

Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JUNE 5, 2017 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:		
Committeeman FioreX	Committeeman Massell _	Х
Committeeman Settembrinox	Deputy Mayor Murray _	Х
Mayor Scharfenbergerx		
a. Executive Session Resolution*		
Documents:		

06-05-17 EXECUTIVE SESSION RESOLUTION.PDF

- 2. 8:00 P.M. PUBLIC MEETING OPENS
 - a. PLEDGE OF ALLEGIANCE
 Moment of Silence to Honor the Troops Serving World Wide Defending our
 Freedoms, Constitutions, and Way of Life
- 3. KNOWN ACTION ITEMS
 - a. 17-169 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget – 2017 Click It Or Ticket Grant*

Documents:

CHAPTER 159 RESOLUTION 2017 CLICK IT OR TICKET MAY 22-JUNE 4 2017.PDF

 b. 17-170 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget – 2017 Sustainable Jersey Small Grant*

Documents:

CHAPTER 159 RESOLUTION 2017 SUSTAINABLE JERSEY SMALL GRANT.PDF

c. 17-171 Resolution Authorizing Change Order No. 4 Croydon Hall Synthetic Turf Field*

Documents:

06-05-17 17-171 RESOLUTION AUTHORIZING CHANGE ORDER NO. 4 FOR CROYDON HALL SYNTHETIC TURF FIELD.PDF

d. 17-172 Resolution For 2017 Estimated Tax Billing*

Documents:

RESOLUTION FOR ESTIMATED TAX BILLING.PDF

e. 17-173 Resolution To Consolidate Township's Public Assistance To The Monmouth County Division Of Social Services*

Documents:

06-05-17 17-173 RESOLUTION AUTHORIZING CONSOLIDATION OF SOCIAL SERVICES.PDF

f. 17-174 Resolution Authorizing ROID Grant Application*

Documents:

DRAFT RESOLUTION - 2018 ROID.DOCX

g. 17-175 Resolution Releasing The Performance Guarantee For Islamic Society Of Monmouth County (Block 1045, Lot 11.01)*

Documents:

 $06\mbox{-}05\mbox{-}17$ 17- RESOLUTION FOR RELEASE OF PERFORMANCE BOND - ISLAMIC SOCIETY.PDF

h. 17-176 Resolution Authorizing Submission Of A Grant Application For A FY2017 EMAA Subaward*

Discussion

Documents:

FY17 EMAA RESOLUTION TO SUBMIT WITH MEMO.PDF

i. 17-177 Resolution Authorizing Payment Of Bills For June 5, 2017*

Documents:

06-05-17 17-177 RESULTION AUTHORIZING PAYMENT OF BILLS FOR $06-05-2017.\mathsf{PDF}$

j. 17-178 Resolution Approving The New Emergency Operations Plan*

Documents:

RES 2017 EOP MAA.PDF

k. 17-179 Resolution Authorizing Increase In Contract Amount For Professional Service Contract Awarded To Special Legal Counsel To Represent Joint Meeting Of Municipalities In Matter Of The Petition Of JCP&L*

Documents:

06-05-17 17-179 RESOLUTION AUTHORIZING INCREASE IN CONTRACT AMOUNT FOR PROFESSIONAL SERVICE CONTRACT - LEGAL COUNSEL JCPL (REVISED).PDF

I. Legalized Games Of Chance For Approval*

Documents:

06-05-17 RAFFLE APPLICATIONS FOR APPROVAL.PDF

- 4. REGULAR MEETING AGENDA ITEMS FOR JUNE 19, 2017
 - · Certificate of Appreciation and Proclamations
 - Approval of Minutes
 - Public Hearing of Proposed Ordinances
 - Introduction of Proposed Ordinances
- 5. CONSENT AGENDA
 - Resolutions
 - Bingo and Raffle Applications
 - Volunteer Firefighter Applications
- 6. DISCUSSION ITEMS FOR JUNE 5, 2017
 - a. Amendment To Snow Removal Ordinance Discussion
 - b. Annual Renewal Of Township Liquor Licenses*
 - c. Presentations And Proclamations Scheduled For June 19 Meeting*
- 7. COMMENTS
 - TOWNSHIP COMMITTEE COMMENTS
 - PUBLIC COMMENTS
 - EXECUTIVE SESSION
 - ADJOURNMENT

All agenda Items subject to change, please see the agenda at the meeting for the most current items.

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Town Hall Redevelopment (ATOD July 2017) Solid Waste & Recycling Contracts (ATOD July 2017) Potential Shared Service Agreement (ATOD August 2017)

4) <u>Litigation/Potential Litigation</u> – N.J.S.A. 10:4-12(b)(7)

In Matter of JCP&L Transmission Lines (ATOD December 2017)
In Re Affordable Housing Declaratory Judgment (ATOD December 2017)

Resolution No. 17-Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2017 Budget – 2017 Click It or Ticket Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$5,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
"Click It or Ticket"

BE IT FURTHER RESOLVED that a sum of \$5,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from "CAPS":

NJ Dept. of Law and Public Safety, Division of Highway Safety
"Click It or Ticket"

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I		Heidi	R.	Brunt,	Township	Clerk	of	the	Township	of	Mid	dletown,	hereby	certify	the
foregoin	ıg	to be	a tr	ue copy	of a resolu	ition ac	lopt	ed b	y the Mide	lleto	wn '	Γownship	Commi	ttee at t	heir
meeting	he	eld Jui	ne 5	, 2017.											

WITNESS, my hand and the seal of the Township of Middletown this 5th day of June, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 17-Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2017 Budget – 2017 Sustainable Jersey Small Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$20,000.00 grant from the Sustainable Jersey Corp., funded by PSEG, and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$20,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Sustainable Jersey Small Grant

BE IT FURTHER RESOLVED that a sum of \$20,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from "CAPS":

Sustainable Jersey Small Grant

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

I		Heidi	R.	Brunt,	Township	Clerk	of	the	Township	of	Mid	dletown,	hereby	certify	the
foregoin	ıg	to be	a tr	ue copy	of a resolu	ition ac	lopt	ed b	y the Mide	lleto	wn '	Γownship	Commi	ttee at t	heir
meeting	he	eld Jui	ne 5	, 2017.											

WITNESS, my hand and the seal of the Township of Middletown this 5th day of June, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 17-171

RESOLUTION AUTHORIZING CHANGE ORDER NO. 4 FOR CROYDON HALL SYNTHETIC TURF FIELD

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Croydon Hall Synthetic Turf Field Change Order No. 4

DESCRIPTION OF CHANGE:

REDUCTION: Item 3 is reduced to reflect current as-built quantity

EXTRAS: Item 26 is increased to reflect current as-built quantities

SUPPLEMENTARY: None

	Additional	Reduction
Total reductions this CO	XXXX	\$4,680.00
Total extras this CO	\$4,680.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$4,680.00	4,680.00
Net change this CO		
Previous Change Orders	\$111,078.87	\$111,079.44
Total Change Orders to Date	\$115,758.87	\$115,759.44
Net Change in Contract		\$0.57
Original Contract Bid Price		\$ 1,862,461.00
Change Orders to Date		-\$0.57
Revised Contract Price		\$ 1,862,460.43

be and the same is hereby ratified and confirmed.

- 2. The Township Clerk shall send a certified copy of this resolution to the following:
 - a. Purchasing
 - b. T&M Associates
 - c. Athletic Fields of America

RESOLUTION NO.

Resolution Authorizing the Municipal Tax Collector to prepare and mail estimated tax bills in accordance with P.L. 1994, c 72

WHEREAS, due to the late adoption of the State of New Jersey's budget the County Board of Taxation is unable to certify the tax rate at this time and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

WHEREAS, the municipal Tax Collector in consultation with the municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 2017 as follows:

- 1. The Municipal Tax collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2017 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
- 2. The estimated tax levy for 2017 is hereby set at \$227,145,056.17 (non-garbage) and \$230,535,356.17 (with garbage rate).
- 3. In Accordance with law the third installment of 2017 taxes shall not be subject to interest until the later of; the grace period or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

CERTIFICATION

Colleen Lapp, C.F.O.	Judith Vassallo, Tax Collector

RESOLUTION 17-173

RESOLUTION TO CONSOLIDATE THE TOWNSHIP'S PUBLIC ASSISTANCE TO THE MONMOUTH COUNTY DIVISION OF SOCIAL SERVICES

WHEREAS, the Township of Middletown wishes to consolidate its Public Assistance caseload with the County of Monmouth, Department of Human Services, Division of Social Services, effective July 1, 2017, due to the retirement of the Director of Welfare, Barbara Miceli, and

WHEREAS, the Mayor and Township Committee of the Township of Middletown has determined that the consolidation of the Township's Office of Public Assistance is in the best interest of Township residents;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown that it hereby authorizes the consolidation of the Township's Office of Public Assistance with the County of Monmouth, Department of Human Services, Division of Social Services, N.J.A.C. 10:90-12.3 effective July 1, 2017; and

BE IT FURTHER RESOLVED that the Township Administrator is hereby authorized to send a certified copy of this resolution to the Monmouth County Director of the Division of Social Services.

RESOLUTION

Whereas, the **TOWNSHIP OF MIDDLETOWN** desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$20,000 to carry out a project for Middletown Township's recreational programming to benefit developmentally disabled individuals.

Be it therefore RESOLVED.

- 1) that the **TOWNSHIP OF MIDDLETOWN** does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the **TOWNSHIP OF**MIDDLETOWN and the New Jersey Department of Community Affairs.
- 3) the **TOWNSHIP OF MIDDLETOWN** authorizes the expenditure of the required 20% match for this grant opportunity.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Janet Dellett, Director of Recreation Department	Author Monrostanto Tomobio Adolisiotorio
	Anthony Mercantante, Township Administrator
CERTIFICATION:	
I, Heidi Brunt, the clerk of the Township of Mide Township Committee on June 5, 2017 the abor	, ,
AFFIX GOV'T,	
CORPORATE OR	

RESOLUTION #17-

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR ISLAMIC SOCIETY OF MONMOUTH COUNTY (BLOCK 1045, LOT 11.01)

WHEREAS, the developer of the Site known as Islamic Society of Monmouth County had posted with the Township a Performance Guarantee issued by Hudson Insurance Company in the amount of \$364,969.26 and 10% cash Bond in the amount of \$40,552.14; and

WHEREAS, the developer previously requested, and was granted, a performance bond reduction on June 15, 2015; and

WHEREAS; the developer posted with the Township a reduced Performance Guarantee in the form of a Surety Bond issued by Hudson Insurance Company in the amount of \$109,490.78 and 10% cash Bond in the amount of \$12,165.64; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 7, 2016, indicates he has inspected the premises and has recommended that the reduced performance guarantees in the form of a Surety Bond in the amount of \$109,490.78 and a cash bond in the amount of \$12,165.64 be released upon submission of a Maintenance Guarantee in the amount of \$50,690.18; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced Performance Guarantee be released.

A certified T&M Associates

- a. Planning
- b. Islamic Society of Monmouth County 502 Red Hill Road Middletown, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 5, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of June, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

Middletown OEM Memo

TO: Mayor and Township Committee

FROM: Cindy Herrschaft, MTOEM, PIO

SUBJECT: FY2017 NJEMAA

The township is eligible for NJEMAA grant for FY2017 from the state OEM office. While the grant amount can vary from year to year, it continues to be used for salaries and has been in the neighborhood of \$10,000 the last few years. The match addressed with existing salaries.

The resolution authorizes submission of application due by June 23, 2017.

Township of	Middletown
Resolution	#

Resolution: Approval to submit a grant application to the State of New Jersey, Division of State Police for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Subaward Program for FY2017.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Subaward Program for FY2017. The purpose of grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials, or their successors, are hereby authorized to submit the application on behalf of Middletown.

COMMITTEE MEMBER	APPROVED	OPPOSED	ABSTAIN	ABSENT
Mayor Scharfenberger				
S. Murray				
A. Fiore				
S. Massell				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true	э сору
of a resolution adopted by the Middletown Township Committee at their meeting held June 19, 2017.	

HEIDI R. BRUNT	

TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance Telephone:(732)615-2093 Fax: (732)615-2117



Organized December 14, 1667 "Pride in Middletown"

JUNE 5, 2017

Colleen M., Lapp, C.M.F.O. Chief Financial Officer Director of Finance

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016 CURRENT ACCOUNT – 2017	\$ 84,402.07 3,748,967.17
SPECIAL TRUST ACCOUNT	1,206,350.25
CAPITAL ACCOUNT	1,431,967.06
DOG TAX ACCOUNT	14,247.62
COMM.DEV.GRANT ACCOUNT	31,432.12
GRANT FUND ACCOUNT	11,362.55
PAYROLL	165,910.59
TOTAL	\$ 6,694,639.43
	52.50
LESS VOID	\$ 6,694,586.93

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 5, 2017.

COLLEEN M. LAPP

CHIEF FINANCIAL OFFICER

CURRENT CHECK #64687 \$52.50 VOIDED, TO BE REPLACED

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	d Invoice	PO Type
Fund: CURRENT FU	ND .			•	-				_
6-01-20-100-100-208 17-02303 1 GENERALC	A/E MISCELLANEOUS EXPENSE GENERAL CODE	S INVOICE # BILL00021546	705.13	R	05/16/17	05/19/17		BILL00021546A	
	Extd Total: Department Total:		705.13 705.13						
6-01-20-120-100-207 17-02303 2 GENERALC	TWP CLERK-CODIFICATIONS GENERAL CODE	INVOICE # BILL00021546	2,152.87	R	05/16/17	05/19/17		BILL00021546A	
	Extd Total: Department Total: CAFR Total:		2,152.87 2,152.87 2,858.00						
6-01-25-240-100-220 17-02513 1 MCKNIGHT	POLICE - PROFESSIONAL SVS BRIAN MCKNIGHT	GRIEVANCE SETTLEMENT WITH SOA	7,250.37	R	05/30/17	05/31/17			
6-01-25-240-100-225 16-00355 43 MIDDL050 16-00355 44 MIDDL050 16-00355 45 MIDDL050 16-00355 46 MIDDL050 16-00355 47 MIDDL050 16-00355 48 MIDDL050	NEW MONMOUTH DINER NEW MONMOUTH DINER NEW MONMOUTH DINER NEW MONMOUTH DINER	PRISONER MEALS PRISONER MEALS PRISONER MEALS PRISONER MEALS PRISONER MEALS PRISONER MEALS	7.50 7.50 7.50 7.50 15.00 7.50 7.50	R R R	01/26/16 01/26/16 01/26/16 01/26/16 01/26/16 01/26/16	05/22/17 05/22/17 05/22/17 05/22/17		492050 513157 963316 610851 279658 455584	B B B B
6-01-25-240-100-232 16-00979 1 INTERFAC	POLICE-EQUIPMENT MAINTENA INTERFACE SECURITY SYTEMS, LL		1,800.00	R	03/08/16	05/19/17	•	18242768	
	Extd Total: Department Total:		9,102.87 9,102.87 9,102.87						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat,	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-29-390-100-222 17-02203 1 ROBER070 ROB	LIBRARY PROFESSIONAL SERVI	CES Arbitration - AR-2017-065	850.00	R	05/16/17	05/30/17		AR-2017-065	
	Extd Total: Department Total: CAFR Total:		850.00 850.00 850.00						
6-01-31-435-200-271 17-01596 1 CONSTELL CON	STREET LIGHTS-ELECTRICITY NSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	71,591.20	R	04/06/17	05/18/17		0037032325	
	Extd Total: Department Total: CAFR Total: Fund Total: CURRENT F Year Total:	UND	71,591.20 71,591.20 71,591.20 84,402.07 84,402.07						
Fund: CURRENT FUND									
	A/E SW REG P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT		22,774.86 22,786.36 45,561.22		839 05/17/17 844 05/31/17				
	A/E PART TIME SALARIES P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT		2,931.38 2,941.58 5,872.96		839 05/17/17 844 05/31/17				
7-01-20-100-100-201 17-02341 2 UPS 010 UPS	A/E MATERIALS & SUPPLIES	ADMINISTRATION CAMPUS SHIP	5.75	R	05/24/17	05/26/17		207	
	A/E TRAVEL & CONFERENCE THONY MERCANTANTE THONY MERCANTANTE	LODGING FOR APA CONFERENCE REIMBURSEMENT FOR ASFPM CONF	884.90 1,326.63 2,211.53			05/26/17 05/26/17		0178 3515	
7-01-20-100-100-210 17-00951 3 DIVOF010 DIV	A/E NEW EMPLOYEE PHYSICALS /. OF STATE POLICE	SBI 212b Form Criminal History	18.00	R	02/21/17	05/19/17		MAY 12, 2017	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-100-219 17-01634 1 GRAPH010 G	A/E NEWSLETTERS RAPHICOLOR	Spring Newsletter Print	7,640.00	R	04/06/17	05/19/17		38566	
	Extd Total:		61,309.46						
	PURCHASING-REGULAR SALAF WP.OF MIDDLETOWN-PAYROLL AC WP.OF MIDDLETOWN-PAYROLL AC	CCT P/R MAY 19, 2017	5,059.23 5,059.24 10,118.47		839 05/17/17 844 05/31/17				
	PURCHASING PART-TIME S/N WP.OF MIDDLETOWN-PAYROLL AG WP.OF MIDDLETOWN-PAYROLL AG	CCT P/R MAY 19, 2017	603.25 641.75 1,245.00		839 05/17/17 844 05/31/17				
7-01-20-100-101-204 17-02472 1 LYNNM010 L	PURCHASING-TRAVEL & CONI YNN MATTEI	FERENCE MILEAGE REIMBURSEMENT	93.20	R	05/26/17	05/31/17	,	MAY 2-4, 2017	
	Extd Total: Department Total:		11,456.67 72,766.13						
	TOWNSHIP COMMITTEE S/W WP.OF MIDDLETOWN-PAYROLL AG WP.OF MIDDLETOWN-PAYROLL AG		615.36 615.36 1,230.72		839 05/17/17 844 05/31/17				
7-01-20-110-100-208 17-02015 1 TWOMAYOR 1	TOWNSHIP COMMITTEE OTHEI		100.00	R	05/02/17	' 05/22/17	,	ANNUAL DUES	
	Extd Total: Department Total:		1,330.72 1,330.72						
	TOWNSHIP CLERK SAL/WAGE: WP.OF MIDDLETOWN-PAYROLL AG WP.OF MIDDLETOWN-PAYROLL AG	CCT P/R MAY 19, 2017	9,400.15 10,280.07 19,680.22		839 05/17/17 844 05/31/17				
7-01-20-120-100-104 17-02340 5 TOWNS020 1	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL A	CCT P/R MAY 19, 2017	3,808.89	P	839 05/17/17	05/17/17	7 05/17/17	15245	

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-100-104 17-02515 5 TOWNS020 T	TWP CLERK P/T S/W WP.OF MIDDLETOWN-PAYROLL ACCT	Continued P/R JUNE 2, 2017	3,271.20 7,080.09	P	844 05/31/17	05/31/17	05/31/17	15246	
	TWP CLERK-TRAVEL & CONFERE UTGERS-CTR FOR GOV'T SERVICES EDCC/NORTHEAST DOCUMENT	NCE Twp Clerk- IIMC Academy Sessio Online Course - Records Preser_	190.00 650.00 840.00		05/16/17 05/16/17			34716 MAY 11, 2017	
7-01-20-120-100-205 17-02333 1 NJLEA010 N 17-02334 1 MONMO070 M	TWP CLERK-DUES/SUBSCRIPTIO IJ LEAGUE OF MUNICIPALITIES HONMOUTH COUNTY CLERK	NS 2017 Annual Membership Dues Maintenance Fees OPRS/RIM _	4,020.00 3,300.00 7,320.00		05/16/17 05/16/17			306Mu17 2016-2017	
7-01-20-120-100-208 17-02337 1 ANJEC010 A	TOWNSHIP CLERK - MISC OTHE	R EX 2017 ANJEC Membership Fee	300.00	R	05/16/17	05/24/17		MEMBERSHIP DUES	
7-01-20-120-100-209 17-01891 6 TWO-ADS N	TWP CLERK-PRINTING & ADS	2017 Advertising - Clerks Offi	15.81	R	04/20/17	05/24/17		110040	В
7-01-20-120-100-223 17-02312 1 USPOSTAL U	TWP CLERK-POSTAGE	Postage, Neopost Acct. 0800821	43,000.00	R	05/16/17	05/24/17		POSTAGE	
	Extd Total: Department Total:		78,236.12 78,236.12						
	FINANCE-REGULAR SALARIES & WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	19,146.58 19,146.57 38,293.15		839 05/17/17 844 05/31/17				
	FINANCE- PART-TIME WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT		1,871.13 1,746.25 3,617.38		839 05/17/17 844 05/31/17				
7-01-20-130-100-201 17-02514 1 UPS 010 U	FINANCE-MATERIALS & SUPPLI	ES CAMPUS SHIPMENT/FINANCE	5.75	R	05/31/17	06/01/17		217	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First :/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Ту г
		NJLM MINI ONE DAY CONFERENCE NJLM MINI ONE DAY CONFERENCE	105.00 105.00 210.00		05/02/17 05/02/17			JUNE 16, 2017 JUNE 16, 2017	
	Extd Total: Department Total:		42,126.28 42,126.28						
	MIS-REGULAR SALARIES & WAG WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	12,437.26 12,389.26 24,826.52		839 05/17/17 844 05/31/17				
17-02178	MIS-EQUIPMENT MAINTENANCE COUNTY OF MONMOUTH PALINDROME TECHNOLOGIES INC.	DR for Monmouth County Managed Service Threat Monitor Managed Service Threat Monitor Managed Service Threat Monitor MANAGED SVC.THREAT MONITOR APR MANAGED SVC.THREAT MONITOR MAY	1,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 11,200.00	R R R	01/30/17 05/11/17 05/11/17 05/11/17 05/12/17	05/18/17 05/18/17 05/18/17 05/30/17	7 7 7	MCITS-MT-015 2017002 2017006 2017009 2017009A 2017026	B B B
	MIS-RADIO REPAIR AWSON PRODUCTS, INC. AWSON PRODUCTS, INC. IPS	blanket for radio supplies blanket for radio supplies MIS DEPT ADJUSMENT CHARGES	245.15 124.98 0.07 370.20	R	01/30/17 01/30/17 05/17/17	05/24/17	7	9304941359 9304944568 197	B B
	Extd Total: Department Total:		36,396.72 36,396.72						
	COLLECTOR'S OFFICE - REGUL WP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	11,255.44 11,255.43 22,510.87		839 05/17/17 844 05/31/17				
7-01-20-145-100-105 17-02340 13 TOWNS020	COLLECTOR'S OFFICE - PART-		1,534.96	Р	839 05/17/17	05/17/17	7 05/17/17	15245	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cł	First nk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-145-100-105 17-02515 13 TOWNS020 T	COLLECTOR'S OFFICE - PART- WP.OF MIDDLETOWN-PAYROLL ACCT		1,490.00 3,024.96	P 84	14 05/31/17	05/31/17	05/31/17	15246	
7-01-20-145-100-209 17-01804 2 MGLF0010 M	COLLECTOR-PRINTING & ADVER GL FORMS SYSTEMS	RTISI 2017/Preliminary 2018 Tax Bill	2,416.00	R	04/11/17	05/23/17		146635	В
	Extd Total: Department Total:		27,951.83 27,951.83						
	ASSESSOR'S OFFICE - SALARI WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	12,389.76 14,244.31 26,634.07		39 05/17/17 14 05/31/17				
7-01-20-150-100-104 17-02340 11 TOWNS020 T 17-02515 11 TOWNS020 T	ASSESSOR'S OFFICE - PART T WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	702.00 721.50 1,423.50		39 05/17/17 44 05/31/17				
7-01-20-150-100-201 17-01995 2 WBMASON W	ASSESSOR-MATERIALS & SUPPL .B.MASON	.IES OFFICE SUPPLIES/TAX ASSESSOR	15.77	R	04/27/17	05/19/17		143789831	
7-01-20-150-100-204 17-02445 1 AMANJ010 A 17-02445 2 AMANJ010 A		ICES 2017 AMANJ CONFERENCE-C. HECK 2017 AMANJ CONFERENCE-A. WORTH	265.00 265.00 530.00		05/26/17 05/26/17			2017 SPRINGCONF 2017CONFERENCE	
7-01-20-150-100-209 17-01840 2 ALLAM030 A	ASSESSOR-PRINTING & ADVERT	TISIN PRINTING FOR 2017	28.00	R	04/13/17	05/26/17		70674	В
	Extd Total: Department Total:		28,631.34 28,631.34				-		
7-01-20-155-100-213 17-00006 10 MCOMBER M	LEGAL-REIMBURSABLES (FORME	RLY SEARCH) REIMBURSABLE APRIL 2017	49.89	R	05/24/17	05/26/17		9367	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-100-214 17-00006 9 MCOMBER	LEGAL-SPECIAL COUNSEL (FOR MCOMBER & MCOMBER, P.C.	MERLY OTHER) PROVIDE LEGAL SVCS. APRIL	769.50	R	01/13/17	05/26/17		9367	В
	Extd Total: Department Total:		819.39 819.39						
17-02369 2 TMAS 010 17-02537 1 TMAS 010	ENGINEER-OTHER ENGINEERING T & M ASSOCIATES	FEE MIDD-G1704 EXPENSES MIDD-G1704 EXPENSES MIDD-G1712	1,058.00 5.70 4,470.50 16.30 832.00 6,382.50	R R R	05/18/17 05/18/17 06/01/17 06/01/17 06/01/17	05/18/17 06/01/17 06/01/17		LAF321050 LAF321050 LAF322735 LAF322735 LAF322679	
	Extd Total: Department Total: CAFR Total:		6,382.50 6,382.50 294,641.03						
	PLANNING-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	9,243.84 9,243.84 18,487.68		839 05/17/17 844 05/31/17				
7-01-21-180-100-204 17-02187 1 SAN 17-02188 1 SAN	PLANNING-TRAVEL & CONFEREN SANYOGITA CHAVAN SANYOGITA CHAVAN	ICES APA National Planning Conf. Hotel Reservation/Conference	760.00 773.25 1,533.25		05/16/17 05/16/17			119241 APRIL 11, 2017	
17-00133 9 TWO-ADS	PLANNING-PRINTING & ADVERT NEWPORT MEDIA HOLDINGS, LLC NEWPORT MEDIA HOLDINGS, LLC NEWPORT MEDIA HOLDINGS, LLC	TISIN Legal Ads for Planning Dept. Legal Ads for Planning Dept. Legal Ads for Planning Dept.	12.71 28.83 22.32 63.86	R	01/18/17 01/18/17 01/18/17	05/30/17		109985 110039 110103	В В В
	Extd Total:		20,084.79						
7-01-21-180-101-101 17-02340 16 TOWNS020	PLANNING BOARD-REGULAR SAL		1,078.70	P	839 05/17/17	05/17/17	05/17/17	15245	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Da		Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-21-180-101-101 17-02515 16 TOWNS020 TO	PLANNING BOARD-REGULAR SA WP.OF MIDDLETOWN-PAYROLL ACC		1,078.70 2,157.40	Р	844 05/31,	/17 (05/31/17	05/31/17	15246	
	PLANNING BOARD-OVERTIME WP.OF MIDDLETOWN-PAYROLL ACC		127.13 92.46 219.59		839 05/17, 844 05/31,					
7-01-21-180-101-297 17-00127 9 JAMESH01 JA	PLANNING BOARD-ATTORNEY F AMES H. GORMAN, ESQ.	EES 2017 PB Attorney Retainer MAY	1,000.00	R	01/18	/17 (05/30/17		51617-9	В
	Extd Total: Department Total:		3,376.99 23,461.78							
	ZONING BOARD-REGULAR SALA WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	T P/R MAY 19, 2017	1,078.70 1,078.70 2,157.40		839 05/17, 844 05/31,					
	ZONING BOARD OVERTIME WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC		127.14 92.46 219.60		839 05/17, 844 05/31,					
	Extd Total: Department Total: CAFR Total:		2,377.00 2,377.00 25,838.78							
	INSPECTIONS - BUILDING S/ WP.OF MIDDLETOWN-PAYROLL ACC	T P/R MAY 19, 2017	30,678.77 30,858.61 61,537.38		839 05/17, 844 05/31,					
	INSPECTIONS - HOUSING S/W WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	T P/R MAY 19, 2017	870.24 1,052.52 1,922.76	P	839 05/17 844 05/31					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		1,150.23 1,127.30 2,277.53		839 05/17/17 844 05/31/17				
7-01-22-195-100-104 17-02340 32 TOWNS020 17-02515 33 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017 P/R JUNE 2, 2017	7,863.22 7,845.05 15,708.27		839 05/17/17 844 05/31/17				
	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		2,884.73 2,884.73 5,769.46		839 05/17/17 844 05/31/17				
	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		3,244.55 3,378.76 6,623.31		839 05/17/17 844 05/31/17				
7-01-22-195-100-232 17-00518 5 DSWAT010 I	INSECTIONS-EQUIPMENT MAINT DS WATERS OF AMERICA	TENANCE 2017 WATER DEL/COOLER RENTAL	8.85	R	01/30/17	05/22/17		050117 8617917	В
	Extd Total: Department Total: CAFR Total:		93,847.56 93,847.56 93,847.56						
7-01-23-210-100-222 17-02232 1 WRIGHT N	INSURANCE - AUTO/GENERAL WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Renewal	899.00	R	05/16/17	05/19/17		29 115068603106	
	Extd Total: Department Total:		899.00 899.00						
7-01-23-220-100-221 17-00265 27 QUALC010 (17-00265 28 QUALC010 (17-00265 29 QUALC010 (17-00265 30 QUALC010 (17-00265 31 QUALC010 (QUALCARE, INC. QUALCARE, INC. QUALCARE, INC.	ADMINISTRATION Qual Care Claims Admin. Qual Care Claims Admin. Qual Care Claims Admin. Qual Care Claims Admin. Qual Care Claims Admin.	6,665.00 10,731.00 784.00 5,096.00 343.00	R R R	02/16/17 02/16/17 02/16/17	06/01/17 06/01/17 06/01/17 06/01/17 06/01/17		61316 61320 61325 61317 61318	B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chl	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS A	ADMINISTRATION Continued							
17-01426 7 AMERIALT	MUNICH RE STOP LOSS, INC.	Excess Loss Coverage JUNE	66,001.51 89,620.51	R	05/03/17	05/31/17		JUNE 2017	В
7-01-23-220-100-222	INSURANCE-PPO CLAIMS								
17-00263 16 TWP0F010		Health Care Claims PPO MAY	35,018.70		05/03/17	05/19/17		#158 5/4/2017	В
17-00263 17 TWPOF010		Health Care Claims PPO MAY	58,710.95		05/03/17			#158 5/11/2017	В
17-00263 18 TWPOF010		Health Care Claims PPO MAY	50,137.62		05/03/17			#158 5/18/2017	В
17-00263 19 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO MAY	45,731.39 189,598.66	R	05/23/17	06/01/17		#158 5/25/2017	В
7-01-23-220-100-223	INSURANCE - DENTAL PLAN C	_AIMS							
	DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL MAY	513.89		02/14/17	05/31/17	,	284909	В
17-00015 19 DELTA010	DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL MAY	1,776.84 2,290.73	R	02/14/17	05/31/17	•	284910	В
7-01-23-220-100-224	INSURANCE - POS CLAIMS								
17-00264 35 TWPOF010		Health Care Claims POS MAY	25,957.41		05/03/17	05/19/17	,	#658 5/4/2017	В
17-00264 36 TWPOF010		Health Care Claims POS MAY	67,918.83		05/03/17			#658 5/11/2017	В
17-00264 37 TWPOF010		Health Care Claims POS MAY	50,736.09			05/26/17		#658 5/18/2017	В
17-00264 38 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS MAY	48,434.22	R	05/23/17	06/01/17	•	#658 5/25/2017	В
			193,046.55						
7-01-23-220-100-225	INSURANCE - HMO CLAIMS	Haalah Claima Huo Hay	11 020 27		01 /26 /17	05 /10 /1-	,	HCF7 F / A / 2017	_
17-00264 34 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO MAY	11,036.27	К	01/26/17	05/19/1/		#657 5/4/2017	В
7-01-23-220-100-226	INSURANCE - PRESCRIPTION F	PLANS							
17-00016 11 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS MAY	121,898.95	R	05/03/17	05/26/17	•	5/1-5/15/2017	В
	Extd Total:		607,491.67						
	Department Total:		607,491.67						
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-02340 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	г P/R MAY 19, 2017	559.29	P 839	05/17/17	05/17/17	05/17/17	15245	
17-02392 2 STATEEMP	STATE OF NJ DIVISION OF	Reimbursement Billing	27,675.71	R	05/18/17	05/26/17	1	QTR.END.3/31/17	В

Account P.O. Id Item Vendor	Description I	tem Description	Amount	Stat/	First Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-225-100-225 17-02515 68 TOWNS020 T	INSURANCE-UNEMPLOYMENT WP.OF MIDDLETOWN-PAYROLL ACCT P,	Continued /R JUNE 2, 2017	501.50 28,736.50	P	844 05/31/17	05/31/17	05/31/17	15246	
	Extd Total: Department Total: CAFR Total:		28,736.50 28,736.50 637,127.17						
	POLICE - PATROL S/W WP.OF MIDDLETOWN-PAYROLL ACCT P, WP.OF MIDDLETOWN-PAYROLL ACCT P,		293,467.02 293,467.02 586,934.04		839 05/17/17 844 05/31/17				
	POLICE - SUPERIORS S/W WP.OF MIDDLETOWN-PAYROLL ACCT P, WP.OF MIDDLETOWN-PAYROLL ACCT P,		156,042.61 156,042.61 312,085.22		839 05/17/17 844 05/31/17				
	POLICE-OVERTIME WP.OF MIDDLETOWN-PAYROLL ACCT P, WP.OF MIDDLETOWN-PAYROLL ACCT P,		9,064.97 <u>9,582.49</u> 18,647.46	Р	839 05/17/17 844 05/31/17				
	POLICE-SPECIAL OFFICERS CLASS WP.OF MIDDLETOWN-PAYROLL ACCT P, WP.OF MIDDLETOWN-PAYROLL ACCT P,	/R MAY 19, 2017	3,420.00 4,190.00 7,610.00		839 05/17/17 844 05/31/17				
	POLICE-CROSS GUARD WP.OF MIDDLETOWN-PAYROLL ACCT P, WP.OF MIDDLETOWN-PAYROLL ACCT P,		36,740.69 36,574.92 73,315.61		839 05/17/17 844 05/31/17				
7-01-25-240-100-109 17-02515 27 TOWNS020 T	POLICE - COURT SECURITY WP.OF MIDDLETOWN-PAYROLL ACCT P,	/R JUNE 2, 2017	2,612.50	P	844 05/31/17	05/31/17	05/31/17	15246	
7-01-25-240-100-117 17-02340 27 TOWNS020 T	PD-CLERICAL/TELCOM SALARIES (17,889.85	P	839 05/17/17	05/17/17	05/17/17	15245	

7-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG CONTIN 17-02515 28 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2017 7-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES 17-00460 12 HALLSO10 HALL SECURITY 2017 LOCKSMITH SECURITY 2017 LOCKSMITH SECURITY-00467 5 JASPAN JASPAN BROTHERS HARDWARE 17-01390 1 ALLAM030 ALL AMERICAN PRINT & COPY PHOTO ID BOOKLETS 17-01401 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER SAFETY SYSTEMS, INC. 17-01401 5 DRAG	17,889.87 35,779.72 RITY 8.00 RITY 8.00 S 16.47 875.00 85.00 TORS 17.00 E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R R R R R	01/30/17 01/30/17 01/30/17 01/30/17 03/22/17 03/22/17 03/22/17	05/19/17 05/30/17 05/31/17 05/30/17 05/30/17	98862 98924 A778977 70663	В В В
17-00460 12 HALLSO10 HALL SECURITY 2017 LOCKSMITH SECURITY 2017-00467 13 HALLSO10 HALL SECURITY 2017 LOCKSMITH SECURITY 2017 LOCKSMITH SECURITY 2017 LOCKSMITH SECURITY 2017 LOCKSMITH SECURITY 2017 POLICE SUPPLIES POLICE SUPPLIES 17-01390 1 ALLAMO30 ALL AMERICAN PRINT & COPY PHOTO ID BOOKLETS 17-01401 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC. SET OF HOSES/CONNECT 17-01401 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC. ALCOTEST SIMULATOR 17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. ALCOTEST TEMPERATURE 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. SHIPPING OFFICE SUPPLIES/POLICE SUPPLIES/POLICE SUPPLIES POLICE SUPPLIES POLICE SUPPLIES POLICE SUPPLIES POLICE POLIC	RITY 8.00 S 16.47 875.00 85.00 TORS 17.00 E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R R R R R	01/30/17 01/30/17 03/22/17 03/22/17 03/22/17	05/30/17 05/31/17 05/30/17 05/30/17	98924 A778977	В
17-00460 13 HALLSO10 HALL SECURITY 17-00467 5 JASPAN JASPAN BROTHERS HARDWARE 17-01390 1 ALLAMO30 ALL AMERICAN PRINT & COPY 17-01401 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01995 4 WBMASON W.B.MASON 17-02012 1 NICMANOC NICHOLAS MANOCHIO 17-02012 2 NICMANOC NICHOLAS MANOCHIO 17-02012 3 NICMANOC NICHOLAS MANOCHIO 17-02012 4 NICMANOC NICHOLAS MANOCHIO 17-02012 4 NICMANOC NICHOLAS MANOCHIO 17-02012 1 WBMASON W.B.MASON 17-02012 1 WBMASON W.B.MASON 17-02130 1 WBMASON W.B.MASON 17-02131 3 WBMASON W.B.MASON 17-02131 1 WBMASON W.B.MASON	RITY 8.00 S 16.47 875.00 85.00 TORS 17.00 E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R R R R R	01/30/17 01/30/17 03/22/17 03/22/17 03/22/17	05/30/17 05/31/17 05/30/17 05/30/17	98924 A778977	В
17-00467 5 JASPAN JASPAN BROTHERS HARDWARE 17-01390 1 ALLAM030 ALL AMERICAN PRINT & COPY 17-01401 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01995 4 WBMASON W.B.MASON 17-02012 1 NICMANOC NICHOLAS MANOCHIO 17-02012 2 NICMANOC NICHOLAS MANOCHIO 17-02012 3 NICMANOC NICHOLAS MANOCHIO 17-02012 4 NICMANOC NICHOLAS MANOCHIO 17-02012 4 NICMANOC NICHOLAS MANOCHIO 17-02012 1 WBMASON W.B.MASON 17-02130 1 WBMASON W.B.MASON 17-02131 3 WBMASON W.B.MASON 17-02131 3 WBMASON W.B.MASON 17-02131 1 VERA 010 V. E. RALPH & SON INC. 17-02307 1 VERA 010 V. E. RALPH & SON INC. 17-02307 1 VERA 010 V. E. RALPH & SON INC.	S 16.47 875.00 85.00 TORS 17.00 E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R R R R	01/30/17 03/22/17 03/22/17 03/22/17	05/31/17 05/30/17 05/30/17	A778977	_
17-01390 1 ALLAMO30 ALL AMERICAN PRINT & COPY 17-01401 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01995 4 WBMASON W.B.MASON OFFICE SUPPLIES/POLITION OFFICE SUPPLIES POLITION O	875.00 85.00 TORS 17.00 E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R R R	03/22/17 03/22/17 03/22/17	05/30/17 05/30/17		В
17-01401 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01995 4 WBMASON W.B.MASON OFFICE SUPPLIES/POLITION OFFICE SUPPLIES POLITION OFFICE SUPPLIES POLIT	85.00 TORS 17.00 E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R R R	03/22/17 03/22/17	05/30/17	70663	
17-01401 2 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01995 4 WBMASON W.B.MASON OFFICE SUPPLIES/POLITION OFFICE SUPPLIES OF OFFICE SUPPLIES OF OFFICE SUPPLIES OF OFFICE SUPPLIES POLITION OFFICE SUPPLI	TORS 17.00 E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R R	03/22/17			
17-01401 3 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01995 4 WBMASON W.B.MASON OFFICE SUPPLIES/POLITION OFFICE SUPPLIES POLITION OFFICE SUPPLIES POL	E PROBE 45.00 22.00 ICE 137.37 ING 70.00	R			91296371	
17-01401 5 DRAGER S DRAEGER SAFETY SYSTEMS, INC. 17-01995 4 WBMASON W.B.MASON OFFICE SUPPLIES/POLITION OFFICE SUPPLIES POLITION OFFICE SUPPLIES P	22.00 ICE 137.37 ING 70.00		A2 /22 /47		91296371	
17-01995 4 WBMASON W.B.MASON OFFICE SUPPLIES/POLT 17-02012 1 NICMANOC NICHOLAS MANOCHIO REIMBURSEMENT CLOTH 17-02012 2 NICMANOC NICHOLAS MANOCHIO LS SHIRT 17-02012 3 NICMANOC NICHOLAS MANOCHIO PATCH 17-02012 4 NICMANOC NICHOLAS MANOCHIO TIE 17-02071 1 WBMASON W.B.MASON TONER FOR POLICE HP 17-02130 1 WBMASON W.B.MASON COPY PAPER 15 CARTON 17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLT 17-02179 1 WBMASON W.B.MASON CHAIR MID BACK BLACK 17-02306 1 TEAM LIF TEAM LIFE, INC. FABRIC ADHESIVE BANG 17-02307 1 VERA 010 V. E. RALPH & SON INC.	ICE 137.37 ING 70.00	R		05/30/17	91296371	
17-02012 1 NICMANOC NICHOLAS MANOCHIO REIMBURSEMENT CLOTHED 17-02012 2 NICMANOC NICHOLAS MANOCHIO LS SHIRT 17-02012 3 NICMANOC NICHOLAS MANOCHIO PATCH 17-02012 4 NICMANOC NICHOLAS MANOCHIO TIE 17-02071 1 WBMASON W.B.MASON TONER FOR POLICE HP 17-02130 1 WBMASON W.B.MASON COPY PAPER 15 CARTON 17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLICE TOWN OFFICE SUPPLIES T	ING 70.00		03/22/17		91296371	
17-02012 2 NICMANOC NICHOLAS MANOCHIO LS SHIRT 17-02012 3 NICMANOC NICHOLAS MANOCHIO PATCH 17-02012 4 NICMANOC NICHOLAS MANOCHIO TIE 17-02071 1 WBMASON W.B.MASON TONER FOR POLICE HP 17-02130 1 WBMASON W.B.MASON COPY PAPER 15 CARTON 17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLICE 17-02179 1 WBMASON W.B.MASON CHAIR MID BACK BLACK 17-02306 1 TEAM LIF TEAM LIFE, INC. POWERHEART G3 ADULT 17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANG			04/27/17		143790012	
17-02012 3 NICMANOC NICHOLAS MANOCHIO PATCH 17-02012 4 NICMANOC NICHOLAS MANOCHIO TIE 17-02071 1 WBMASON W.B.MASON TONER FOR POLICE HP 17-02130 1 WBMASON W.B.MASON COPY PAPER 15 CARTON 17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLICE 17-02179 1 WBMASON W.B.MASON CHAIR MID BACK BLACK 17-02306 1 TEAM LIF TEAM LIFE, INC. POWERHEART G3 ADULT 17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANG			05/02/17		18108	
17-02012 4 NICMANOC NICHOLAS MANOCHIO 17-02071 1 WBMASON W.B.MASON TONER FOR POLICE HP 17-02130 1 WBMASON W.B.MASON COPY PAPER 15 CARTON 17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLI 17-02179 1 WBMASON W.B.MASON CHAIR MID BACK BLACK 17-02306 1 TEAM LIF TEAM LIFE, INC. POWERHEART G3 ADULT 17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANG	52.50		05/02/17		18108	
17-02071 1 WBMASON W.B.MASON TONER FOR POLICE HP 17-02130 1 WBMASON W.B.MASON COPY PAPER 15 CARTON 17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLI 17-02179 1 WBMASON W.B.MASON CHAIR MID BACK BLACK 17-02306 1 TEAM LIF TEAM LIFE, INC. POWERHEART G3 ADULT 17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANK	3.50		05/02/17		18108	
17-02130 1 WBMASON W.B.MASON COPY PAPER 15 CARTON 17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLITION 17-02179 1 WBMASON W.B.MASON CHAIR MID BACK BLACK 17-02306 1 TEAM LIF TEAM LIFE, INC. POWERHEART G3 ADULT 17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANK	6.00		05/02/17		18108	*
17-02131 3 WBMASON W.B.MASON OFFICE SUPPLIES POLITIFICATION OF			05/03/17		143948997	
17-02179 1 WBMASON W.B.MASON CHAIR MID BACK BLACK 17-02306 1 TEAM LIF TEAM LIFE, INC. POWERHEART G3 ADULT 17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANK			05/09/17		144137527	
17-02306 1 TEAM LIF TEAM LIFE, INC. POWERHEART G3 ADULT 17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANK			05/18/17		144194999	
17-02307 1 VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANK			05/11/17		14249658	
			05/16/17		15920	
17_02207 2 VEDA 010 V E DAIDU & CON THE DVNADEV COID DACK			05/16/17		338866	
	31.90		05/16/17		338866	
17-02307 3 VERA 010 V. E. RALPH & SON INC. VIONEX TOWELETTES	59.70		05/16/17		338866	
17-02307 4 VERA 010 V. E. RALPH & SON INC. ADULT NON-REBREATHER			05/16/17		338866	
17-02307 5 VERA 010 V. E. RALPH & SON INC. STERILE KERLIX	190.00		05/16/17		338866	
17-02307 6 VERA 010 V. E. RALPH & SON INC. NITRILE GLOVES - LAF			05/16/17		338866	
17-02307 7 VERA 010 V. E. RALPH & SON INC. NITRILE GLOVES MEDIU			05/16/17		338866	
17-02308 1 DRAGER S DRAEGER SAFETY SYSTEMS, INC. OVERAGE FROM PO 17-02308	01401 <u>10.00</u> 3,999.77		05/16/17	05/30/17	91296371A	
7 01 25 240 100 202	,					
7-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER 17-02305 1 TEAM LIF TEAM LIFE, INC. LITHIUM BATTERY FOR	2,511.00	R	05/16/17	06/01/17	15924	
7-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES						
17-00776 1 RESORO10 RESORTS NJ STATE CHIEFS CON		R	02/08/17	05/30/17	VNJC17	
17-00776 2 RESORO10 RESORTS TOURISM FEE/RESORT I	FERENCE 357.00	R	02/08/17		VNJC17	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chl	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
7-01-25-240-100-204 POLICE-TRAVEL & CONFERENCE 17-01800 2 ROBER350 ROBERT WEBER 17-01801 2 CHARL100 CHARLES TEREFENKO 17-01801 3 CHARL100 CHARLES TEREFENKO	ES Continued BLANKET REIMBURSEMENT BLANKET REIMBURSEMENT	291.12 291.12 623.78 1,593.02	R	04/11/17	06/01/17 05/31/17 05/31/17		APR2017 613690853 4/26-4/28/2017	B B B
7-01-25-240-100-205 POLICE - DUES & MEMBERSHI 17-02223 1 TREAS TREASURER, CTY OF MONMOUTH	PS 2017 MUNICIPAL ASSESSMENT FOR	1,000.00	R	05/16/17	06/01/17		MOCERT	
7-01-25-240-100-225 POLICE - JAIL OPERATIONS 17-00456 4 AFTERMAT AFTERMATH SERVICES, LLC. 17-00456 5 AFTERMAT AFTERMATH SERVICES, LLC.	2017 HAZARDOUS CLEANUP 2017 HAZARDOUS CLEANUP	245.00 245.00 490.00			05/31/17 05/31/17		JC2017-8725 JC2017-9100	B B
7-01-25-240-100-232 POLICE-EQUIPMENT MAINTENA 17-01391 14 XEROXO40 XEROX CORP. 17-01391 15 XEROXO40 XEROX CORP.	NCE 2017 MONTHLY COPY MACHINGE 2017 MONTHLY COPY MACHINGE	287.00 593.00 880.00			05/30/17 05/30/17		089087865 089139992	B B
7-01-25-240-100-235 POLICE - NEW HIRES 17-00451 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY 17-02211 2 BOBSU010 BOB'S UNIFORM SHOP	2017 SPECIAL OFFICER CLASS I POLICE SPECIAL UNIFORM	250.00 567.35 817.35			05/18/17 05/30/17		APRIL 10, 2017 00137256	В
7-01-25-240-100-277 POLICE-RADIO COMMUNICATIO 17-02193 1 PHILIPM PHILIP M. CASCIANO ASSOCIATES 17-02281 1 PHILIPM PHILIP M. CASCIANO ASSOCIATES	SPEAKER MICROPHONE	705.00 1,656.25 2,361.25			05/30/17 05/30/17		77603 77601	
7-01-25-240-100-296 K-9 PATROL DOG PROG. 17-00464 15 PETSMART PETSMART, INC. 17-00464 16 PETSMART PETSMART, INC. 17-00464 17 PETSMART PETSMART, INC. 17-00464 18 PETSMART PETSMART, INC.	2017 K-9 SUPPLIES 2017 K-9 SUPPLIES 2017 K-9 SUPPLIES 2017 K-9 SUPPLIES	46.99 46.99 81.98 105.02 280.98	R R	01/30/17 01/30/17	05/19/17 05/30/17 05/30/17 05/30/17		C-101101 C-1021020 1802 T8851 C102102 05292017	B B B
Extd Total: Department Total:		1,050,917.92 1,050,917.92						

Account Description P.O. Id Item Vendor	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-252-100-101 EMERG MGMT-REGUL 17-02340 35 TOWNS020 TWP.OF MIDDLETOWN-PA 17-02340 36 TOWNS020 TWP.OF MIDDLETOWN-PA 17-02515 36 TOWNS020 TWP.OF MIDDLETOWN-PA 17-02515 37 TOWNS020 TWP.OF MIDDLETOWN-PA	YROLL ACCT P/R MAY 19, 2017 YROLL ACCT P/R MAY 19, 2017 YROLL ACCT P/R JUNE 2, 2017	1,291.28 98.08 1,309.21 98.08 2,796.65	P P	839 05/17/17 839 05/17/17 844 05/31/17 844 05/31/17	05/17/17 05/31/17	05/17/17 05/31/17	15245 15246	
7-01-25-252-100-201 EMERG MGMT-MATER 17-00529 2 HALLS010 HALL SECURITY 17-01995 1 WBMASON W.B.MASON	CIALS & SUPPLIE KEYS OFFICE SUPPLIES/OEM _	20.75 109.39 130.14		01/30/17 04/27/17			98866 143789798	В
7-01-25-252-100-232 EMERG MGMT - UT3 17-00545 5 JCPL 010 JCP & L	LITIES SIREN & TRAILER APRIL	20.75	R	01/30/17	05/24/17		4/8-5/9/2017	В
Extd Total: Department Total:		2,947.54 2,947.54						
7-01-25-260-100-323 FIRST AID PUBLIC 17-00631 2 CAMERO10 CAMERONS KEANSBURG F 17-00631 3 CAMERO10 CAMERONS KEANSBURG F	LORIST Flowers for good & welfare	50.00 75.00 125.00		01/30/17 01/30/17			1040 1084	В В
Extd Total:		125.00						
7-01-25-260-101-621 FIRST AID-SUBSIC 17-02185 1 LINCRO30 LINCROFT FIRST AID S		10,000.00	R	05/16/17	05/18/17	,	1ST QUART 2017	
Extd Total Department Total		10,000.00 10,125.00						
7-01-25-265-100-102 FIRE - CHIEF ST: 17-02340 37 TOWNS020 TWP.OF MIDDLETOWN-P/17-02515 38 TOWNS020 TWP.OF MIDDLETOWN-P/	AYROLL ACCT P/R MAY 19, 2017	765.40 765.40 1,530.80	Р	839 05/17/17 844 05/31/17				
7-01-25-265-100-103 FIRE - CHIEF CLO 17-02515 39 TOWNS020 TWP.OF MIDDLETOWN-PA		3,500.00	Р	844 05/31/17	05/31/17	05/31/17	15246	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First C/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	FIRE - FIRE ACADEMY INSTRU TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	1,370.00 1,770.00 3,140.00		839 05/17/17 844 05/31/17				
7-01-25-265-100-201 17-01996 1 WBMASON	FIRE-MATERIALS & SUPPLIES W.B.MASON	FIREKING FILE CABINET	1,165.25	R	04/27/17	05/24/17			
7-01-25-265-100-202 17-02316 1 SAFE T	FIRE-EQUIPMENT PURCHASE SAFE T SKYLAND AREA FIRE	BH-20 PPV DUAL POWERED FAN	3,450.00	R	05/16/17	06/01/17		8982	
17-01686 1 EMERGEQU 17-02003 1 EMERGEQU 17-02004 1 EMERGEQU 17-02019 1 EMERGEQU 17-02039 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC EMERGENCY EQUIPMENT SALES, LLC EMERGENCY EQUIPMENT SALES, LLC EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #201 PREV MAINT SERVICE/ENGINE #421 REPAIRS TO ENGINE #170	1,274.88 1,120.00 635.51 1,007.45 1,120.00 3,412.92 650.00 9,220.76	R R R R	03/22/17 04/06/17 05/02/17 05/02/17 05/02/17 05/02/17 05/16/17	05/24/17 05/24/17 05/24/17 05/24/17 05/24/17		17-0375 17-0533 17-0539 17-0473 17-0570 17-0566 17-0375A	
7-01-25-265-100-234 17-02059 1 wwGRA010	FIRE-AIR UNIT EXPENSES W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	168.30	R	05/02/17	05/24/17		9441128585	
7-01-25-265-100-267 17-00484 7 DSWAT010 17-00494 3 JERSE060	FIRE-ACADEMY MATERIALS DS WATERS OF AMERICA JERSEY SHORE MEDICAL CENTER	2017 CARBON FILTRATION SYSTEM 2017 CPR/AED CARDS - ACADEMY	26.99 70.00 96.99		01/30/17 01/30/17			052117 15428574 17-HUESTON	B B
7-01-25-265-100-295 17-00176 4 ALEO	FIRE-DRILLS ALEO, INC	FOOD FOR MEETINGS / DRILLS	223.94	R	01/18/17	05/30/17		121450	В
17-02033 3 FIREFIGH	FIRE-SPECIAL SERVICES FIREFIGHTER ONE LLC FIREFIGHTER ONE LLC FIREFIGHTER ONE LLC POWERHOUSE SIGNWORKS	WATER RESCUE VEST ORANGE/BLACK 30" RING BUOY W/ REFLECTIVE SHIPPING/DELIVERY LETTERING / DEWATERING TRAILER	495.00 255.00 15.00 700.00 1,465.00	R R	05/02/17 05/02/17 05/02/17 05/16/17	05/24/17 05/24/17		SI-00500966 SI-00500966 SI-00500966 18-051912	

Account Description P.O. Id Item Vendor	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-265-100-333 FIRE - FIELD COMMUNICATION 17-00591 6 ATT MOBI AT&T MOBILITY 17-01522 1 MOTORO20 MOTOROLA SOL. C/O ALLCOMM TECH	SERVICES FOR FIELDCOM MAY	111.93 669.03 780.96		01/30/17 03/27/17			4/21-5/20/2017 41235408	В
7-01-25-265-100-334 FIRE-POLICE 17-01659 1 COOPE010 COOPER ELECTRIC SUPPLY 17-02026 1 CERTIO30 CERTIFIED TRUCK REPAIR, INC.	FIREHOUSE TOOLS NEW BRAKES / VEHICLE #431	568.15 2,107.98 2,676.13		04/06/17 05/02/17			\$028612802.001 31761	
Extd Total:		27,418.13						
7-01-25-265-101-101 UNIFORM FIRE SAFETY-REGUL/ 17-02340 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC 17-02515 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC	r P/R MAY 19, 2017	1,741.48 1,741.48 3,482.96		839 05/17/17 844 05/31/17				
7-01-25-265-101-103 UNIFORM FIRE SAFETY-CLOTH: 17-02340 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC		400.00	P	839 05/17/17	05/17/1	7 05/17/17	15245	
7-01-25-265-101-104 UNIFORM FIRE SAFETY- P/T 17-02340 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC 17-02515 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC		5,801.56 <u>6,162.35</u> 11,963.91	P	839 05/17/17 844 05/31/17				
7-01-25-265-101-201 UNIFORM FIRE SAFETY-MATER: 17-01832 2 ALLAM030 ALL AMERICAN PRINT & COPY 17-02298 1 PRIMEL PRIMEL SOLUTIONS LLC	IALS PRINTING FOR 2017 TONER CARTRIDGE / #78ACOM	28.00 76.00 104.00		04/13/17 05/16/17			70673 3525	В
7-01-25-265-101-217 UNIFORM FIRE SAFETY-CLOTH: 17-02340 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC		300.00	P	839 05/17/17	05/17/1	7 05/17/17	15245	
Extd Total: Department Total:		16,250.87 43,669.00						
7-01-25-275-100-101 PROSECUTOR-REGULAR SALARII 17-02340 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC		2,884.61	Р	839 05/17/17	05/17/1	7 05/17/17	15245	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-275-100-101 17-02515 22 TOWNS020 TO	PROSECUTOR-REGULAR SALARIE WP.OF MIDDLETOWN-PAYROLL ACCT		2,884.61 5,769.22	Р	844 05/31/17	05/31/17	05/31/17	15246	
	Extd Total: Department Total: CAFR Total:		5,769.22 5,769.22 1,113,428.68						
	STREETS & ROADS - REGULAR WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	68,701.46 68,847.25 137,548.71		839 05/17/17 844 05/31/17				
7-01-26-290-100-104 17-02340 44 TOWNS020 TO	STREETS & ROADS - OVERTIME WP.OF MIDDLETOWN-PAYROLL ACCT		2,776.04	P	839 05/17/17	05/17/17	05/17/17	15245	
7-01-26-290-100-217 17-02201 2 TED MALO T 17-02293 2 LORYKARO L		REIMBURSEMENT PURCHASE OF BOOT REIMBURSMENT FOR WORK BOOTS	135.00 150.00 285.00			05/22/17 05/22/17		1607 119826	B B
17-00181 6 LAW LATE LATE LATE LATE LATE LATE LATE LATE	AYLOR'S AUTO PARTS AND C AUTOMOTIVE SUPPLY INC. AND C AUTOMOTIVE SUPPLY INC.	PERIODIC CLEANING OF THE PARTS MISC SUPPLIES FOR WELDING BAY MISC TOOLS FOR AUTOMOTIVE MISC SHOP SUPPLIES, TOOLS, ETC ANNUAL RENEWAL FOR SOFTWARE MISC SUPPLIES FOR GARAGE MISC SHOP SUPPLIES, TOOLS, ETC MISC SHOP SUPPLIES, TOOLS, ETC SUPPLIES FOR WELDING BAY SUPPLIES FOR WELDING BAY MISC SUPPLIES/TOOLS FOR GARAGE	328.48 85.43 87.74 34.44 161.10 8.25 49.98 90.84 245.67 923.20 2,400.00 2,497.29 44.96 86.97 229.44 56.18 899.95	R R R R R R R R R R R R R R R R R R R	01/18/17 01/30/17 03/10/17 03/10/17 03/10/17 03/10/17 03/10/17 03/10/17 03/22/17 03/27/17 04/06/17 04/06/17 04/06/17	06/01/17 05/31/17 05/18/17 05/23/17 05/23/17 05/23/17 05/23/17 05/23/17 05/24/17 05/31/17 05/23/17 05/31/17 05/31/17 05/31/17 05/31/17		73198785 9304941462 1679970908 062784 062861 062932 062935 063328 309470 309543 2003017187 9600 063387 064060 20143181 20144075 05091758020	B B B B B B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-100-236 17-02290 2 SNAPON	DPW-YARD & GARAGE SUPPLIES JOSEPH VANMATER H III T/A	Continued MISC SUPPLIES/TOOLS FOR GARAGE	999.80 9,229.72	R	05/16/17	06/01/17	,	05231758797	В
7-01-26-290-100-257 17-00107 5 JASPAN 17-00107 6 JASPAN 17-01514 2 GUARAO		MISC SUPPLIES FOR ROAD DEPT MISC SUPPLIES FOR ROAD DEPT TOP SOIL FOR ROAD DEPT	41.94 24.95 80.00 146.89	R	01/18/17 01/18/17 03/27/17	05/23/17	,	A767933 A768450 204198	B B B
17-01311 1 TRAFF0 17-01453 2 GLENCO	DPW-TRAFFIC/SIGN MATERIALS OSU GLENCO SUPPLY INC. O10 TRAFFIC LINES OSU GLENCO SUPPLY INC. OSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS EXTENSION OF SERVICES FOR 2017 MISC SUPPLIES FOR ROAD SIGNS MISC SUPPLIES FOR ROAD SIGNS	352.00 277.20 150.00 630.00 1,409.20	R R	02/03/17 03/10/17 03/22/17 03/22/17	05/24/17 05/31/17	,	17907 17184 17958 18041	В В В
	DPW-ATLANTIC PUMP STATION 010 OSWALD ENTERPRISES INC. 010 OSWALD ENTERPRISES INC.	PERIODIC CLEANING AT PUMP STAT PERIODIC CLEANING AT PUMP STAT _	1,800.00 1,800.00 3,600.00		01/18/17 05/02/17			11396 11397	
17-01096 13 FLYNNO	DPW-TREE MAINTENANCE 010 FLYNN'S TREE SERVICE 010 FLYNN'S TREE SERVICE 010 FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING EXTENSION OF TREE TRIMMING EXTENSION OF TREE TRIMMING	2,500.00 3,800.00 5,000.00 11,300.00	R	02/27/17 02/27/17 02/27/17	05/31/17	•	87WASHINGTON AV 72 CENTER AVE 420 CONOVER AVE	
7-01-26-290-100-280 17-00122 3 COUNTO	DPW-MISC. CONTRACTUAL D10 COUNTRY SUDSER Extd Total:	FULL SERVICE CAR WASHES	109.25 166,404.81	R	01/18/17	05/24/17	,	MAR/APR.2017	В
			36,394.54 36,361.56 72,756.10		839 05/17/17 844 05/31/17				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-102-103	PARKS- OT	7/2 100 10 2017	0 500 03	_	020 05 /17 /17	. 05 /17 /17	05/17/17	15245	,
17-02340 46 10WNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	8,506.82	Y	839 05/17/17	05/1//1/	05/1//1/	15245	
7-01-26-290-102-105	PARKS-SEASONAL								
	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	1,845.02	Р	839 05/17/17	05/17/17	05/17/17	15245	
	TWP.OF MIDDLETOWN-PAYROLL ACCT		3,296.26		844 05/31/17				
		,	5,141.28			, ,			
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANC	E							
	CROWN TIRE MART	PARTS FOR MOWER SHOP	990.00	R	01/30/17	05/31/17	ı	5670	В
	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	247.57			06/01/17		765150	В
	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	80.97	R		' 06/01/17		765152	В
			1,318.54			•			
7-01-26-290-102-256	PARKS-MAINTENANCE								
	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.38	R	01/30/17	05/23/17	1	A759848	В
	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.35			' 05/23/17		A760120	В
17-00446 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	25.11			' 05/23/17		A761054	В
17-00446 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.47		01/30/17	05/23/17	1	A761388	В
	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.98			05/23/17		A761503	В
	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	66.30			' 05/23/17		в638792	В
	SITEONE LANDSCAPE SUPPLY, LLC		649.80			06/01/17		80249934	В
	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	117.44			05/18/17		9304912657	В
	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR POLICE WEEK	89.94			05/24/17		4892	В
	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	104.27			05/18/17		9304912658	В
	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	161.60			05/18/17		9304912659	В
	GUARANTEED LANDSCAPING	TOP SOIL FOR PARK MAINT	180.00			05/18/17		204199	В
	CAPELLI'S LANDSCAPE SUPPLY JOHNNY ON THE SPOT	MULCH, ETC FOR PARK MAINT	120.00 87.00			' 05/24/17 ' 05/18/17		4897 298105	В
11-01002 5 JOHNNOTO	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	1,673.64	ĸ	04/20/1/	03/10/1/		290103	ß
7 01 26 200 102 202	DADI/C ATIL EVEL DO EL FOTTO:	. CONTRACTOR	•						
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICA		C24 00	В	01 /20 /1	06/01/15	,	170	n
17-00453 2 SODON010		ELECTRICAL REPAIRS AT PARKS	624.00			7 06/01/17 7 05/22/17		178	В
17-00454 2 MUSCOS11	MUSCO SPORTS LIGHTING,LLC	ANNUAL RENEWAL-CONTROL LINK	425.00 1,049.00	K	01/30/17	05/23/17		296176	В
			1,043.00						
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRI		40= 0=	_				T002 4	
17-01805 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	195.65	R	04/11/17	05/24/17	r	5823-1	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-102-304 17-02013 1 SHERW010 SH	PARKS-ATH FIELDS-LINE STRI ERWIN WILLIAMS CO	PING Continued 5 GAL ATHLETIC FIELD MARKING _	2,647.50 2,843.15	R	05/02/17	05/24/17		6369-4	
7-01-26-290-102-307 17-01286 2 WHIRL010 WH	PARKS-ATH FIELDS-PLAYGROUN IRL CORPORATION	D MAINT/REPAIR SUPPLY & INSTALL ADA PRIMETIME	3,958.00	R	03/10/17	06/01/17		17-5660	В
7-01-26-290-102-308 17-00455 2 SPRIN010 SP	PARKS-ATH FIELDS-IRRIGATION RINKLER MASTER	N SERVICES REPAIRS TO IRRIGATION SYSTEMS	110.70	R	01/30/17	05/24/17		89172	В
	Extd Total:		97,357.23						
	ADMINISTRATION & ENGINEERI P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	19,829.85 19,939.69 39,769.54		39 05/17/17 44 05/31/17				
7-01-26-290-104-203 17-00635 3 LASER RE AR 17-00750 2 ALLAM030 AL 17-02071 2 WBMASON W. 17-02131 1 WBMASON W.	L AMERICAN PRINT & COPY B.MASON	CE SUPPLIES PRINTER CARTRIDGES PRINTING AND COPYING 2017 TONER FOR DPW-REMANUFACTURED OFFICE SUPPLIES DPW	41.00 78.00 59.68 58.40 237.08	R R	01/30/17 02/03/17 05/03/17 05/09/17	05/18/17 05/19/17		21675 71648 143948783 144156896	B B
17-00129 4 TWO-ADS NE 17-00129 5 TWO-ADS NE 17-01059 3 GREAT010 NE 17-02174 1 NEW JERS NE 17-02175 2 NEW JERS NE	WPORT MEDIA HOLDINGS, LLC WSPAPER MEDIA GROUP, LLC W JERSEY MOTOR VEHICLE COMM. W JERSEY MOTOR VEHICLE COMM.	C DPW BOTTLE WATER & COOLER RENTAL MISC ADVERTISING MISC ADVERTISING ADV FOR PESTICIDE SPRAYING TITLE FOR 2107 DODGE JOURNEY TITLE FOR 2017 DODGE JOURNEY TITLE FOR 2017 DODGE JOURNEY	29.00 18.91 17.98 365.50 60.00 60.00 60.00	R R R R	01/18/17 01/18/17 01/18/17 02/27/17 05/10/17 05/10/17	05/24/17 06/01/17 05/31/17 05/18/17 05/18/17		8617950 050117 109837 109987 1718539 4PDCA86HT638790 4PDCAB8HT639791 4[DCABXJT739802	B B B B
	Extd Total: Department Total:		40,618.01 304,380.05						
7-01-26-305-100-101 17-02340 55 TOWNS020 TW	RECYCLING-SALARIES & WAGES	P/R MAY 19, 2017	3,795.86	P 8	39 05/17/17	05/17/17	05/17/17	15245	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat,	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice		PO Type
7-01-26-305-100-101 17-02515 52 TOWNS020 TWI	RECYCLING-SALARIES & WAGES P.OF MIDDLETOWN-PAYROLL ACCT		3,898.50 7,694.36	Р	844 05/31/17	05/31/17	05/31/17	15246		
	RECYLING- OVERTIME WAGES P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT		406.39 95.99 502.38		839 05/17/17 844 05/31/17					
	RECYCLING- P/T P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT		3,635.60 2,567.20 6,202.80		839 05/17/17 844 05/31/17					
	CLEAN COMMUNITIES F/T P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT		3,749.02 3,755.85 7,504.87		839 05/17/17 844 05/31/17					
	CLEAN COMMUNITIES- PT P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT		2,650.13 2,640.89 5,291.02		839 05/17/17 844 05/31/17					
	RCO	REMOVE & DISPOSE USED OIL FROM REMOVE & DISPOSE USED OIL FROM REMOVE & DISPOSE USED OIL FROM K 55 GAL OH LINED BLK N/C N/R DELIVERY	140.00	R R R	01/18/17 01/18/17 01/18/17 05/02/17 05/02/17	05/18/17 05/18/17 05/23/17		1219894 P481390 P479908 112326 112326	В В В	В
17-02182 2 SLATE020 SLA		MISC SUPPLIES FOR CLEAN COMM MORNING BREAK & LUNCH MORNING BREAK & LUNCH	187.45 315.00 872.25 1,374.70	R	03/10/17 05/15/17 05/15/17	05/24/17		216322 MORNING BREAK LUNCH	В В В	3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chl	First K Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	RECYCLING-CURB PICK-UP SUBURBAN DISPOSAL INC. SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP RECYCLING PICK UP AT SCHOOLS	40,708.33 3,150.00 43,858.33			05/24/17 05/24/17		3889 3905	B B
17-00793 7 MONMO305 N 17-00793 8 MONMO305 N 17-00793 9 MONMO305 N	RECYCLING-TIPPING FEES/CON' MONMOUTH WIRE RECYCLING CO.INC TREAS.STATE OF N.J.	REAMOVAL OF ELECTRONICS FROM REAMOVAL OF ELECTRONICS FROM REAMOVAL OF ELECTRONICS FROM REAMOVAL OF ELECTRONICS FROM	500.00 500.00 500.00 500.00 500.00 2,282.50 4,782.50	R R R R	02/08/17 02/08/17 02/08/17 02/08/17	05/23/17 05/23/17 05/23/17 05/23/17 05/23/17 05/24/17		15998 16011 16042 16063 16092 170455890	B B B B
7-01-26-305-100-811 17-00148 5 DEFEO	RECYCLING - PROFESSIONAL FI	EES RECYCLING CONSULTANT	759.89	R	01/18/17	05/19/17		417MDTWN	В
	Extd Total: Department Total:		79,072.15 79,072.15						
	DPW MAINT. OF PUBLIC PROPEI TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	20,429.62 20,605.99 41,035.61		9 05/17/17 4 05/31/17				
	DPW MAINT OF PUBLIC PROPER TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	1,037.26 478.08 1,515.34		9 05/17/17 4 05/31/17				
	DPW MAINT OF PUBLIC PROPER TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	4,399.96 4,717.33 9,117.29		9 05/17/17 4 05/31/17				
7-01-26-310-100-201 17-00149 2 ACCESS 7 17-00150 10 CAVAN010 0 17-00150 11 CAVAN010 0	CAVANAUGH'S	IALS & SUPPLY HVAC FILTERS,PER ATTACHED LIST TOWNSHIP PEST CONTROL SERVICES TOWNSHIP PEST CONTROL SERVICES	719.84 50.00 50.00	R	01/18/17	05/24/17 05/31/17 05/31/17		116789 643811 649223	B B

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Tu Item venuoi		Item Description	AMOUNT	Stat/Cli	k Enc Date	Date	Date	Invoice	Туре
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATER	IALS & SUPPLY Continued							
17-00150 12 CAVAN010	CAVANAUGH¹S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/18/17	05/31/1	7	643705	В.
17-00150 13 CAVAN010	CAVANAUGH¹S	TOWNSHIP PEST CONTROL SERVICES	175.00		01/18/17			688760	В
17-00150 14 CAVAN010		TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/18/17			647813	В
17-00150 15 CAVAN010		TOWNSHIP PEST CONTROL SERVICES	225.00	R	01/18/17			693228	В
17-00153 33 HALLS010		TOWNSHIP LOCKSMITH SERVICES	7.50	R	03/21/17			98578	В
17-00153 34 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/21/17			98580	В
17-00153 35 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	110.00	R	03/21/17			98588	В
17-00153 36 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/21/17			98576	В
17-00153 37 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	62.50	R	03/21/17			98627	В
17-00153 38 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/21/17			98547	В
17-00153 39 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	24.80	R	03/21/17			98669	В
17-00153 40 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/21/17			98681	В
17-00153 41 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	16.00	R	03/21/17			98672	В
17-00156 2 LAKEWOOD	LAKEWOOD ELECTRIC MOTOR	PARTS & REPAIRS FOR HVAC EQUIP	500.00	R	01/18/17			27552	В
17-00157 6 MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	41.43	R	01/18/17			087034	В
	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	408.00	R	01/18/17			180	В
17-00162 6 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,291.00	R	01/18/17			183	В
17-00163 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.62	R	01/18/17			2503	В
	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.97	R	01/18/17	05/24/17	7	2536	В
17-00186 32 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	8.70	R	01/18/17			S028658452.001	В
	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	100.80	R	01/18/17			S028681230.001	В
	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	38.76	R	01/18/17	05/18/17	7	S028737024.001	В
	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	87.55	R	01/18/17	05/18/17	7	S028745861.001	В
17-00186 36 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	30.30	R	01/18/17	05/18/17	7	S028839260.001	В
	JOHNSTONE SUPPLY	MISC HVAC PARTS	34.50	R	02/08/17	05/23/17	7	s3738490.001	В
	JOHNSTONE SUPPLY	MISC HVAC PARTS	170.00	R	02/08/17	05/23/17	7	s3745789.001	В
17-00812 10 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	69.79	R	02/08/17	05/23/17	7	s3727391.001	В
	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	300.02	R	02/08/17	05/24/17	7	1082	В
	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	186.01	R	02/08/17	05/24/17	7	1255	В
	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	725.64	R	02/08/17	05/31/17	7	086959	В
17-01015 2 KEMPT010	KEMPTON FLAG	FLAGS, FLAG POLE SUPPLIES, ETC	270.48	R	02/27/17	05/23/17	7	16139	В
17-01038 19 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	10.56	R	02/27/17			0133532	В
	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	5.02	R	02/27/17	05/18/17	7	0137746	В
	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.05		02/27/17			0139379	В
17-01038 22 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	29.16		02/27/17	05/18/17	7	0147918	В
	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	6.97		02/27/17			0172756	В
	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	980.40		02/27/17			181	В
17-01208 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	197.01		03/10/17			539976	В

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7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATER	TALE & CUIDILY Continued		· · · · · · · · · · · · · · · · · · ·				
	GENERAL PLUMBING SUPPLY, INC.		180.05	D	03/10/17 05/24/17		s6925545.001	D
17-01203 3 GENEROZI 17-01274 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.01		03/10/17 05/23/17		A759689	B B
17-01274 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.44		03/10/17 05/23/17		A759976	D D
17-01274 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	54.30		03/10/17 05/23/17		A760134	R
17-01274 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.54		03/10/17 05/23/17		A760237	R
17-01274 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.74		03/10/17 05/23/17		A760910	R
17-01274 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.90		03/10/17 05/23/17		A760917	В
17-01274 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.45		03/10/17 05/23/17		A761012	В
17-01274 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.95		03/10/17 05/23/17		A761259	В
17-01274 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.87		03/10/17 05/23/17		A761383	В
17-01274 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.23		03/10/17 05/23/17		A761581	В
17-01274 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.10		03/10/17 05/23/17		A762065	В
17-01274 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.14	R	03/10/17 05/23/17		A762250	В
17-01274 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.30	R	03/10/17 05/23/17	1	A763135	В
17-01274 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.36	R	03/10/17 05/23/17	1	A763552	В
17-01274 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.44	R	03/10/17 05/23/17	'	A763878	, В
17-01274 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.89		03/10/17 05/23/17	,	A764231	В
17-01274 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.49		03/10/17 05/23/17	,	A764282	В
17-01274 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.64		03/10/17 05/23/17	1	A766656	В
17-01274 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.44		03/10/17 05/23/17		B638540	В
17-01274 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.80		03/10/17 05/23/17		A766700	В
17-01274 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.75		03/10/17 05/23/17		A767531	В
17-01274 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.35		03/10/17 05/23/17		A767813	В
17-01274 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25		03/10/17 05/23/17		A767861	В
17-01274 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.00		03/10/17 05/23/17		A768083	В
17-01274 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95		03/10/17 05/23/17		A768237	В
17-01274 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.54		03/10/17 05/23/17		A768060	В
17-01274 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	68.12		03/10/17 05/23/17		A768759	В
17-01274 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.45		03/10/17 05/23/17		A768791	В
17-01274 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.90		03/10/17 05/23/17		A768814	В
	O COMMUNITY APPLIANCE	REFRIG, STOVE, A/C, ETC	199.00		03/10/17 05/24/17		58229	В
	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	605.00		03/13/17 05/30/17		10401	В
	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	80.00		03/13/17 05/30/17		75180	В
	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	320.00		03/13/17 05/30/17		10404	В
) HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00		03/27/17 05/23/17		98665	В
) HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00		03/27/17 05/23/17		98732	В
	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00		03/27/17 05/23/17		98651	В
17-01599 1 DIAMO01	O DIAMOND M LUMBER CO	2 X 10 X 16 BOARDS (LUMBER)	840.00	K	04/06/17 05/24/17		186109	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-100-201 MAINT OF PUBLIC PROP-MATER 17-01599 2 DIAMOO10 DIAMOND M LUMBER CO 17-01599 3 DIAMOO10 DIAMOND M LUMBER CO 17-02224 2 CAVANO10 CAVANAUGH'S 17-02457 2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR	IALS & SUPPLY Continued 4 X 4 X 8 BOARDS (LUMBER) SHIPPING SEASONAL PROTECTION PLAN FOR OVERAGE ON P 0 # 17-00156	296.40 80.00 725.00 266.00 11,254.17	R R	04/06/17 05/16/17	05/24/17 05/24/17 05/31/17 05/31/17		186109 186109 SENIOR CENTER 27552A	В В
7-01-26-310-100-246 MAINT OF PUBLIC PROP-TRAIN 17-01375 2 ACELA010 ACE LANDSCAPE DESIGN INC.	STATION LAWN GRASS CUTTING AT TRAIN STATION	641.25	R	03/15/17	05/18/17		9291	В
7-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY 17-00802 2 COOPE020 COOPER POWER SYSTEMS 17-01368 4 ACCESS ACCSES OF NJ CNA SERVICES	MAINT CONTRACT/REPAIRS ON JANITORIAL SERVICES APRIL	150.00 8,739.58 8,889.58			05/18/17 05/18/17		S028738028.001 116634	В В
Extd Total: Department Total:		72,453.24 72,453.24						
7-01-26-315-100-101 DPW FLEET MAINTENANCE S/W 17-02340 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 17-02515 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	19,554.97 19,561.53 39,116.50		89 05/17/17 14 05/31/17				
7-01-26-315-100-102 DPW FLEET MAINTENANCE OT 17-02340 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	79.29	P 83	9 05/17/17	05/17/17	05/17/17	15245	
7-01-26-315-100-104 DPW FLEET MAINTENANCE PT 17-02340 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 17-02515 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		1,209.67 1,325.24 2,534.91		89 05/17/17 14 05/31/17				
7-01-26-315-100-205 DPW - NEW FLEET PURCHASES 17-01097 1 HERTRICH HERTRICH FLEET SALES INC.	THREE (3) 2017 DODGE JOURNEYS	58,042.00	R	02/27/17	05/18/17		27130	
7-01-26-315-100-210 DPW - FLEET MAINTENANCE 17-00376 20 AUTOZONE AUTO ZONE 17-00376 21 AUTOZONE AUTO ZONE 17-00376 22 AUTOZONE AUTO ZONE 17-00376 23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS MISC AUTOMOTIVE PARTS MISC AUTOMOTIVE PARTS MISC AUTOMOTIVE PARTS	8.86 182.56 29.52 19.48	R R	01/30/17 01/30/17	05/18/17 05/18/17 05/18/17 05/18/17		1679969276 1679971407 1679971971 1679974822	B B B

Account Description			a /=!	First Rcvd	Chk/Voi		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Ch	k Enc Date Date	Date	Invoice	Туре
7-01-26-315-100-210 DPW - FLEET MAINTENANCE	Continued						
17-00376 24 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.44	R	01/30/17 05/18/1	7	1679975045	В
17-00376 25 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	23.88		01/30/17 05/18/1	7	1679982539	В
17-00376 26 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	40.01	R	01/30/17 05/18/1	7	1679985717	В
17-00384 2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	431.42	R	01/30/17 05/24/1	7	252437	В
17-00384 3 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	192.27	R	01/30/17 05/24/1	7	252444	В
17-00397 3 PRECAUTO PRECISION AUTO REPAIR OF	ALIGNMENTS, REPAIRS, ETC	69.95	R	01/30/17 06/01/1	7 ·	35290	В
17-00471 12 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	185.00	R	01/30/17 05/18/1	7	21119	В
17-00471 13 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	01/30/17 05/18/1	7	21133	В
17-00471 14 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00		01/30/17 05/18/1	7	21135	В
17-00476 3 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	2,075.00		01/30/17 05/24/1		138371	В
17-00941 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	111.91		02/21/17 05/18/1		1679982683	В
17-00941 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	13.78		02/21/17 05/18/1		1679986616	В
17-00956 4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	130.89		02/21/17 05/24/1		162910	В
17-00956 5 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	712.09		02/21/17 05/24/1		162941	В
17-00956 6 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	381.58		02/21/17 05/24/1		162969	В
17-00956 7 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	172.72		02/21/17 05/24/1		163010	В
17-00956 8 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	188.67		02/21/17 05/24/1		163015	В
17-01370 7 NATIONPA NATIONAL PARTS SUPPLY CO. IN		39.22		03/15/17 05/23/1		3-29294-2	В
17-01370 8 NATIONPA NATIONAL PARTS SUPPLY CO. IN		22.63		03/15/17 05/23/1		3-29357-2	В
17-01370 9 NATIONPA NATIONAL PARTS SUPPLY CO. IN		226.91		03/15/17 05/23/1		3-29442-2	В
17-01370 10 NATIONPA NATIONAL PARTS SUPPLY CO. IN		38.73		03/15/17 05/23/1		3-29735-2	В
17-01370 11 NATIONPA NATIONAL PARTS SUPPLY CO. IN		36.25		03/15/17 05/23/1		3-29764	В
17-01370 12 NATIONPA NATIONAL PARTS SUPPLY CO. IN		112.11		03/15/17 05/23/1		3-29888	В
17-01370 13 NATIONPA NATIONAL PARTS SUPPLY CO. IN		250.30		03/15/17 05/23/1		3-30684-3	В
17-01370 14 NATIONPA NATIONAL PARTS SUPPLY CO. IN		110.56		03/15/17 05/23/1		3-30685-2	В
17-01370 15 NATIONPA NATIONAL PARTS SUPPLY CO. IN		116.36		03/15/17 05/23/1		3-31116	В
17-01370 16 NATIONPA NATIONAL PARTS SUPPLY CO. IN		110.88		03/15/17 05/23/1		3-31201-2	В
17-01370 17 NATIONPA NATIONAL PARTS SUPPLY CO. IN		62.30		03/15/17 05/23/17		3-31502	В
17-01370 18 NATIONPA NATIONAL PARTS SUPPLY CO. IN		85.82		03/15/17 05/23/1		3-31536-5	В
17-01370 19 NATIONPA NATIONAL PARTS SUPPLY CO. IN		172.00		03/15/17 05/23/1		3-31569	В
17-01370 20 NATIONPA NATIONAL PARTS SUPPLY CO. IN		69.75-		03/15/17 05/23/1		3-31599	В
17-01370 21 NATIONPA NATIONAL PARTS SUPPLY CO. IN		55.54		03/15/17 05/23/13		3-31626-2	В
17-01370 22 NATIONPA NATIONAL PARTS SUPPLY CO. IN		36.96		03/15/17 05/23/13		3-32036-3	В
17-01370 23 NATIONPA NATIONAL PARTS SUPPLY CO. IN		530.34		03/15/17 05/23/13		3-33256-2	В
17-01370 24 NATIONPA NATIONAL PARTS SUPPLY CO. IN		26.39		03/15/17 05/23/13		3-34092-2	В
17-01370 25 NATIONPA NATIONAL PARTS SUPPLY CO. IN		26.39		03/15/17 05/23/17		3-34093-3	В
17-01370 26 NATIONPA NATIONAL PARTS SUPPLY CO. IN		109.18		03/15/17 05/23/17		3-34426	В
17-01370 27 NATIONPA NATIONAL PARTS SUPPLY CO. IN	. MISC AUTOMOTIVE PARTS	68.83	R	03/15/17 05/23/13	/	3-34462-2	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-100-210 DPW - FLEET MAINTENANCE	Continued							-
17-01370 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC		110.88	R	03/15/17	05/23/17		3-34901-2	В .
17-01370 29 NATIONPA NATIONAL PARTS SUPPLY CO. INC		27.50		03/15/17			3-36327	В
17-01662 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	382.28		04/06/17			3-34894-2	В
17-01662 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	521.12	R	04/06/17			3-35017	В
17-01662 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	62.42	R	04/06/17	05/23/17		3-35021-3	В
17-01662 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	99.90	R .	04/06/17	05/23/17		3-35843-2	В
17-01662 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	233.55	R	04/06/17	05/23/17		3-35853	В
17-01662 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	321.12-	R	04/06/17	05/23/17		3-35997-2	В
17-01662 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	62.37	R	04/06/17	05/23/17		3-36115	В
17-01662 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	23.98		04/06/17	05/23/17		3-36118	В
17-01662 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC		157.02		04/06/17	05/23/17		3-36259-2	В
17-01662 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC	. MISC AUTOMOTIVE PARTS	65.21		04/06/17	05/23/17		3-36364-2	В
17-01807 2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	172.64		04/11/17			163088	В
17-01807 3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	926.39		04/11/17			F0CS293015	В
17-01892 2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	2,007.73		04/20/17			163462	В
17-02035 2 STRAUBMO STRAUB MOTORS, INC.	MISC AUTOMOTIVE PARTS	59.50		05/02/17			196126	В
17-02299 2 KALDO010 KALDOR EMERGENCY LIGHTS	EMERGENCY LIGHTS FOR NEW VEHIC	612.36 12,587.71	R	05/16/17	05/31/17		3114	В
7-01-26-315-100-216 PARKS FLEET MAINT UNIF	OPMS	22,507.77						
17-01292 2 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	D	03/10/17	05/19/17		271867	В
17-01292 3 AMERIZATO AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.00		03/10/17			274421	D
17-01292 4 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	149.25		03/10/17			S110231	D
17-01292 5 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	152.00		03/10/17			276954	D
17-01292 6 AMERICAN AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00		03/10/17			279520	D
17 OLDE O AMERICAN MEAN	UNIT OWN TOW PIECHMIES	643.25	K	03/10/11	03/13/17		273320	В
7-01-26-315-100-219 DPW FLEET MAINT-HEAVY EQU	IPT							
17-01055 9 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		529.00	R	02/27/17	05/24/17		308403	В
17-01055 10 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		141.57		02/27/17			308408	В
17-01055 11 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC	-	685.20		02/27/17			308593	В
17-01055 12 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		201.90		02/27/17			308899	В
17-01057 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	85.95		02/27/17			062595	В
17-01057 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	48.84		02/27/17			062715	В
17-01057 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	12.15		02/27/17			062763	В
17-01057 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	96.99		02/27/17			062764	В
17-01057 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	28.68	R	02/27/17			062765	В
17-01057 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	11.24		02/27/17			062779	

Account Description				First Rcv			PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chl	C Enc Date Dat	te Date	Invoice	Туре
7-01-26-315-100-219 DPW FLEET MAINT-HEAVY EQU	IPT Continued						
17-01057 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	55.08	R	02/27/17 05/	/23/17	062811	В
17-01057 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	17.17	R	02/27/17 05/	/23/17	062863	В
17-01057 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	18.48		02/27/17 05/	/23/17	062913	В
17-01057 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	14.15		02/27/17 05/		062921	В
17-01057 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	110.16		02/27/17 05/		062975	В
17-01057 28 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	11.76		02/27/17 05/		063093	В
17-01057 29 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	371.24		02/27/17 05/		063126	В
17-01057 30 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	131.38		02/27/17 05/		063136	В
17-01057 31 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	175.06		02/27/17 05/		063141	В
17-01057 32 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	16.08		02/27/17 05/		063227	В
17-01057 33 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	215.94		02/27/17 05/		063382	В
17-01057 34 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	144.78		02/27/17 05/		063457	В
17-01057 35 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	145.93		02/27/17 05/		063738	В
17-01057 36 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	48.38		02/27/17 05/		063918	В
17-01057 37 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	47.90		02/27/17 05/		064031	В
17-01057 38 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	57.24		02/27/17 05/	•	064032	В
17-01057 39 NAYLOO10 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	65.38		02/27/17 05/		064644	В
17-01057 40 NAYLO010 NAYLOR'S AUTO PARTS	MISC HEAVY EQUIPMENT PARTS	34.16 19.22		02/27/17 05/		064665 064748	В
17-01057 41 NAYLO010 NAYLOR'S AUTO PARTS 17-01302 7 LAW LAWSON PRODUCTS, INC.	MISC HEAVY EQUIPMENT PARTS	683.56		02/27/17 05/		9304942945	В
17-01302 7 LAW LAWSON PRODUCTS, INC. 17-01601 2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	1,130.53		03/10/17 05/ 04/06/17 05/		063383	B B
17-01001 2 NAYLOO10 NAYLOR'S AUTO PARTS 17-01601 3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	685.86		04/06/17 05/		063982	B R
17-01601 3 NAYLOOTO NAYLOR'S AUTO PARTS 17-01601 4 NAYLOOTO NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH AUTO PARTS FOR HEAVY DUTY VEH	299.40		04/06/17 05/		064158	D D
17-01001 4 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	142.98		04/06/17 05/	-	064500	В
17-01601 5 NATCOOLO NATCOR S AUTO PARTS 17-01601 6 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	76.00		04/06/17 05/		064539	B B
17-01601 O NATCOOLO NATCOR S AUTO PARTS 17-01601 7 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	248.40		04/06/17 05/		064627	B R
17-01601 7 NATEGOTO NATEGOTO A AUTO PARTS 17-01601 8 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	161.48		04/06/17 05/		064749	R
17-01611 2 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		1,598.00		04/06/17 05/		309668	B
17-01611 3 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		300.00		04/06/17 05/		308895	R
17-01611 4 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		669.84		04/06/17 05/		309022	R
17-01611 5 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		520.60		04/06/17 05/	•	309025	В
17-01611 6 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		184.78		04/06/17 05/		309027	В
17-01611 7 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		87.06		04/06/17 05/		309781	В
17-01611 8 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		139.72		04/06/17 05/		309707	В
17-01661 2 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		435.68		04/06/17 05/		308798	В
17-01661 3 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		295.90		04/06/17 05/		309505	В
17-01661 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC		438.00		04/06/17 05/		309757	В
17-01661 5 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC		810.76		04/06/17 05/	•	310102	. В

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7-01-26-315-100-219 DPW FLEET MAINT-HEAVY EG 17-01661 6 FANDCO10 F AND C AUTOMOTIVE SUPPLY IN 17-01661 7 FANDCO10 F AND C AUTOMOTIVE SUPPLY IN 17-01661 8 FANDCO10 F AND C AUTOMOTIVE SUPPLY IN 17-02007 2 LAW LAWSON PRODUCTS, INC. 17-02234 1 FANDCO10 F AND C AUTOMOTIVE SUPPLY IN 17-02239 1 FANDCO10 F AND C AUTOMOTIVE SUPPLY IN	IC. AUTO PARTS FOR HEAVY DUTY VEH IC. AUTO PARTS FOR HEAVY DUTY VEH IC. AUTO PARTS FOR HEAVY DUTY VEH AUTO PARTS FOR HEAVY DUTY VEH IC. OVERAGE ON P 0 # 17-01611	943.92 449.98 1,598.00- 1,334.00 157.78 48.74 13,785.98	R R R	04/06/17 04/06/17 04/06/17 05/02/17 05/16/17 05/16/17	05/24/17 05/24/17 05/31/17 05/24/17		309917 309957 309670 9304948009 309707A 308899A	B B B
7-01-26-315-100-231 DPW-TIRES 17-00381 8 CROWN010 CROWN TIRE MART 17-00382 5 CROWN010 CROWN TIRE MART 17-00382 6 CROWN010 CROWN TIRE MART 17-00383 5 CUSTO020 CUSTOM BANDAG INC. 17-01510 2 CROWN010 CROWN TIRE MART	TIRES ALIGNMENTS, TIRES, ETC ALIGNMENTS, TIRES, ETC TIRES TIRES	317.07 279.80 370.00 72.82 484.00 1,523.69	R R R	01/30/17 01/30/17 01/30/17 01/30/17 03/27/17	05/31/17 05/31/17 05/31/17		5693 5648 5685 40167072 5692	B B B B
7-01-26-315-100-232 DPW - BODY SHOP SUPPLIES 17-00410 5 FANDCO10 F AND C AUTOMOTIVE SUPPLY II 17-00410 6 FANDCO10 F AND C AUTOMOTIVE SUPPLY II 17-01251 3 FANDCO10 F AND C AUTOMOTIVE SUPPLY II 17-01251 4 FANDCO10 F AND C AUTOMOTIVE SUPPLY II 17-01251 5 FANDCO10 F AND C AUTOMOTIVE SUPPLY II 17-01251 6 FANDCO10 F AND C AUTOMOTIVE SUPPLY II	AC. MISC PARTS FOR BODY SHOP AC. MISC PARTS FOR BODY SHOP AC. MISC SUPPLIES FOR BODY SHOP	222.45 67.98 464.43 154.26 729.00 110.70 1,748.82	R R R	01/30/17 01/30/17 03/10/17 03/10/17 03/10/17 03/10/17	05/24/17 05/24/17 05/24/17 05/24/17		308596 309547 308765 309943 309514 310859	B B B B
Extd Total: Department Total:		130,062.15 130,062.15						
7-01-26-325-100-250 DPW-CONDOMINIUM MAINTEN. 17-02317 1 SHADY010 SHADY OAKS CONDO ASSOCIATION 17-02318 1 SHADY010 SHADY OAKS CONDO ASSOCIATION 17-02319 1 SHADY010 SHADY OAKS CONDO ASSOCIATION	N 2017 SNOW REIMBURSEMENT N 2017 SNOW REIMBURSEMENT	1,847.88 1,847.88 3,695.76 7,391.52	R	05/16/17 05/16/17 05/16/17	06/01/17		203811 203915 204034	
Extd Total: Department Total: CAFR Total:		7,391.52 7,391.52 593,359.11						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat,	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice		PO Type
	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		6,239.90 6,249.60 12,489.50		839 05/17/17 844 05/31/17					
	HEALTH-Public Assitance S/V TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	2,118.91 2,118.91 4,237.82		839 05/17/17 844 05/31/17					
	HEALTH - PUBLIC ASSISTANCE TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017	629.60 617.80 1,247.40		839 05/17/17 844 05/31/17					
	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		1,242.50 848.75 2,091.25		839 05/17/17 844 05/31/17					
7-01-27-330-100-201 17-01594 1 WBMASON 17-01995 3 WBMASON		S HEALTH DEPT-OFFICE SUPPLIES OFFICE SUPPLIES/ HEALTH	41.65 29.95 71.60			05/24/17 05/19/17		143892808 143789749		
	Extd Total:		20,137.57							
7-01-27-330-101-220 17-00282 11 REBECCA 17-00283 10 ANGELA P		FEES CONSULTANT PROFESSIONAL FEES Consultant MAY	84.00 1,680.00 1,764.00	R		06/01/17 05/31/17		MAY2017 MAY 2017	B B	_
	Extd Total: Department Total:		1,764.00 21,901.57							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chl	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		PO Type
7-01-27-340-100-624 17-00137 8 MONMO150	DOG-CONTROL-OTHER EXPENSES MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	1,175.00	R	01/18/17	05/18/17		2014635		В
	Extd Total: Department Total: CAFR Total:		1,175.00 1,175.00 23,076.57							
7-01-28-370-100-105 17-02340 64 TOWNS020 17-02515 61 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017 P/R JUNE 2, 2017	6,217.90 5,941.52 12,159.42		05/17/17 05/31/17				,	
7-01-28-370-100-106 17-02340 65 TOWNS020 17-02515 62 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017 P/R JUNE 2, 2017	1,465.46 1,428.46 2,893.92		9 05/17/17 1 05/31/17					
	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		3,262.71 3,257.73 6,520.44		05/17/17 05/31/17					
	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		2,328.32 2,116.87 4,445.19		05/17/17 05/31/17					
	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		2,327.88 2,327.88 4,655.76		05/17/17 05/31/17					
7-01-28-370-100-201 17-01234 3 TEAM LIF 17-01669 1 GARDE030 17-02309 1 NJRPA010	GARDEN STATE HIGHWAY PRODUCTS	CPR Books/Equip for Cert.	40.00 89.25 90.00 219.25	R	04/06/17	05/24/17 05/24/17 06/01/17		15832 122017 JUNE2017		В

Account P.O. Id It	Descri	iption	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	0-100-244 RECREA 1 ENTERTAI ENTERTAINE 1 ENTERTAI ENTERTAINE		Sr. Center Enteratinment May17 Sr. Center Entertainment	250.00 175.00 425.00			05/24/17 05/31/17		22321 22408	
7-01-28-370 17-02065	0-100-269 RECREA 2 COSTCO10 COSTCO WHO	ATION-TONYA KELLER CO DLESALE	MM CENTER Teen Eats / Open Rec Supplies	93.57	R	05/02/17	05/24/17		222518803	В
7-01-28-370 17-00722 17-01680 17-01681	0-100-280 RECRE/ 5 TOSHIB03 TOSHIBA BI 2 JOHNN010 JOHNNY ON 2 JOHNN010 JOHNNY ON	THE SPOT	ONTRACTUAL Monthly Counter B&W / Color 1 ADA Unit - Normandy Park 1 ADA Unit - Tindall Park	31.62 87.00 87.00 205.62	R	04/06/17	05/24/17 05/24/17 05/24/17		13625470 291106 291105	В В В
	Departi	Extd Total: ment Total: CAFR Total:		31,618.17 31,618.17 31,618.17						
	0-100-101 LIBRAI 69 TOWNS020 TWP.OF MII 66 TOWNS020 TWP.OF MII		P/R MAY 19, 2017	49,078.47 48,660.38 97,738.85		39 05/17/17 44 05/31/17				
	0-100-104 LIBRAI 70 TOWNS020 TWP.OF MII 67 TOWNS020 TWP.OF MII			10,384.13 9,762.21 20,146.34		39 05/17/17 44 05/31/17				
7-01-29-390 17-00568 17-00622 17-00625 17-01393 17-01594 17-02131 17-02265 17-02267		OF AMERICA	Maintenance Supplies Lighting/Light Bulbs Library Supplies Water Cooler LIBRARY-OFFICE SUPPLIES OFFICE SUPPLIES LIBRARY Overage for PO 17-00625 Library Supplies	25.61 160.80 181.86 25.99 174.23 280.05 26.32 407.13 1,281.99	R R R R R	01/30/17 01/30/17 03/22/17 04/05/17 05/09/17 05/16/17	05/30/17 05/30/17 05/31/17 05/31/17 05/24/17 06/01/17 05/31/17		A775420 3826046-00 6119372 16278190051817 143231194 144175801 6119372A 6139898	B B B B

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Voi	d Invoice	PO Type
7-01-29-390-100-202 LIBRARY EQUIPMENT								
17-01606 2 DEMCO010 DEMCO INC.	Book Shelves for Adult section	1,914.00	R	04/06/17	05/30/17		6104756	В
7-01-29-390-100-231 LIBRARY -BOOKS								
17-00564 31 BRODA020 BRODART CO.	Multiple Books/Standing Orders	224.06		01/30/17	05/31/17		в4957618	В
17-00564 32 BRODA020 BRODART CO.	Multiple Books/Standing Orders	226.49		01/30/17	05/31/17		в4964316	В
17-00564 33 BRODA020 BRODART CO.	Multiple Books/Standing Orders	28.02		01/30/17	05/31/17		в4955565	В
17-00564 34 BRODA020 BRODART CO.	Multiple Books/Standing Orders	22.97		01/30/17	05/31/17		в4955566	В
17-00564 35 BRODA020 BRODART CO.	Multiple Books/Standing Orders	102.65		01/30/17	05/31/17		в4966338	В
17-00564 36 BRODA020 BRODART CO.	Multiple Books/Standing Orders	98.30		01/30/17	05/31/17		в4971733	В
17-00564 37 BRODA020 BRODART CO.	Multiple Books/Standing Orders	80.86		01/30/17	05/31/17		в4972969	В
17-00564 38 BRODA020 BRODART CO.	Multiple Books/Standing Orders	11.23			05/31/17		в4975802	В
17-00564 39 BRODA020 BRODART CO.	Multiple Books/Standing Orders	49.76			05/31/17		в4969356	В
17-02191 1 SCIENCE CSPG AMERICA LLC DBA/	Copies of Chinese Books 19	191.69		05/16/17	06/01/17		0202-007	
17-02191 2 SCIENCE CSPG AMERICA LLC DBA/	Shipping	8.31			06/01/17		0202-007	
17-02263 2 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.52			05/26/17		3021555295	В
17-02263 3 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40			05/26/17		3021520410	В
17-02263 4 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.48			05/26/17		2032767919	В
17-02263 5 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R		05/26/17		3021533214	В
17-02263 6 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.22			05/26/17		2032767923	В
17-02263 7 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.13			05/26/17		2032767922	В
17-02263 8 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.72			05/26/17		2032767920	В
17-02263 9 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.02			05/26/17		2032767917	В
17-02263 10 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41			05/26/17		3021533212	В
17-02263 11 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43		05/16/17	05/26/17		3021530924	В
17-02263 12 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.63			05/26/17		3021554342	В
17-02263 13 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.90			05/26/17		3021533217	В
17-02263 14 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97			05/26/17		3021539360	В
17-02263	Multiple Books/Standing Orders	14.99			05/26/17		3021533213	В
17-02263 16 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.34			05/26/17		3021528779	В
17-02263	Multiple Books/Standing Orders	22.46			05/26/17		3021528771	В
17-02263 18 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	362.43			05/26/17		3021532302	В
17-02263 19 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R		05/26/17		3021530922	В
17-02263 20 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99			05/26/17		3021530915	В
17-02263 21 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.20			05/26/17		2032750776	В
17-02263 22 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	135.39			05/26/17		3021535372	В
17-02263 23 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.89			05/26/17		3021535371	В
17-02263 24 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54			05/26/17		3021535370	В
17-02263 25 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17	05/26/17		3021535366	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chl	First Enc Date	Rcvd Date	Chk/Void	i Invoice	PO Type
7-01-29-390-100-231 LIBRARY -BOOKS	Continued							
17-02263 26 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.49	R	05/16/17	05/26/17		3021535361	В
17-02263 27 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26			05/26/17		3021539371	В
17-02263 28 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R		05/26/17		3021539368	В
17-02263 29 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.45	R	05/16/17	05/26/17		3021539369	В
17-02263 31 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.81	R	05/16/17	05/26/17		3021533215	В
17-02263 32 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.66	R		05/26/17		3021533205	В
17-02263 33 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.96	R	05/16/17	05/26/17		3021565901	В
17-02263 34 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	357.65			05/26/17		3021565897	В
17-02263 35 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R		05/26/17		3021565899	В
17-02263 36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.76	R	05/16/17	05/26/17		3021565900	В
17-02263 37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	05/16/17	05/26/17		3021565898	В
17-02263 38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	255.91	R	05/16/17	05/26/17		3021567078	В
17-02263 39 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.31	R	05/16/17	05/26/17		3021524604	В
17-02263 40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	189.06			05/26/17		3021520411	В
17-02263 41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.11	R	05/16/17	05/26/17		3021516308	В
17-02263 42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/16/17	05/26/17		3021516305	В
17-02263 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.60	R	05/16/17	05/26/17		3021572171	В
17-02263 44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R		05/26/17		3021572172	В
17-02263 45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	05/16/17	05/26/17		3021572174	В
17-02263 46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.99	R	05/16/17	05/26/17		3021572173	В
17-02263 47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.23	R	05/16/17	05/26/17		3021528776	В
17-02263 48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/17	05/26/17		3021528778	В
17-02263 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	05/16/17	05/26/17		2032767918	В
17-02263 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	05/16/17	05/26/17		3021528774	В
17-02263 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	312.53	R	05/16/17	05/26/17		3021524607	В
17-02263 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/16/17	05/26/17		3021524598	В
17-02263 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.41	R	05/16/17	05/26/17		30215242527	В
17-02263 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	115.20	R	05/16/17	05/26/17		3021551135	В
17-02263 55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	253.75	R		05/26/17		3021542533	В
17-02263 56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	05/26/17		3021551145	В
17-02263 57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	05/26/17		3021551131	В
17-02263 58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17	05/26/17		3021542519	В
17-02263 59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85			05/26/17		3021542518	В
17-02263 60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.88			05/26/17		3021551124	В
17-02263 61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60			05/26/17		3021551123	В
17-02263 62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	05/26/17		3021551121	В
17-02263 63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58		05/16/17	05/26/17		3021551122	В
17-02263 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/16/17	05/26/17		3021533216	В

Account Description			First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount S1	tat/Chk Enc Date Date	Date Invoice	Тур
7-01-29-390-100-231 LIBRARY -BOOKS	Continued				
17-02263 65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.87 R		.7 2032761676	В
17-02263 66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.76 R	05/16/17 05/26/1	.7 3021530925	В
17-02263 67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.86 R		.7 3021535369	В
17-02263 68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79 R		.7 3021592093	В
17-02263 69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59 R	05/16/17 05/26/1	.7 3021592094	В
17-02263 70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.06 R	05/16/17 05/26/1	.7 3021592095	В
17-02263 71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.59 R	05/16/17 05/26/1	.7 3021592092	В
17-02263 72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	252.35 R	05/16/17 05/26/1	.7 3021592091	В
17-02263 73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.40 R	05/16/17 05/26/1	.7 3021542529	В
17-02263 74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.04 R			В
17-02263 75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.00 R			В
17-02263 76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	139.29 R			В
17-02263 77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.90 R			В
17-02263 78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58 R			В
17-02263 79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	271.66 R			В
17-02263 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.63 R			В
17-02263 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.84 R			В
17-02263 82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99 R			В
17-02263 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48 R			В
17-02263 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99 R			B
17-02263 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.05 R			В
17-02263 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84 R			B
17-02263 87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88 R			R
17-02263 88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98 R			· R
17-02263 89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.04 R			R
17-02263 90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.40 R			R
17-02263 91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79 R			R
17-02263 92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60 R			R
17-02263 93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49 R			R
17-02263 94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97 R			R
17-02263 95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.62 R			R
17-02263 96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18 R	05/16/17 05/26/1		R
17-02263 97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37 R			В
17-02263 98 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39 R			R
17-02263 99 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64 R			В
17-02263 100 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97 R			В
17-02203 100 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17 R			ם
17-02203 101 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40 R			В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	PO Type
									.,,,,,
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 103 BAKER010		Multiple Books/Standing Orders	14.43			05/26/17		3021535363	В
17-02263 104 BAKER010		Multiple Books/Standing Orders	16.20			05/26/17		2032767921	В
17-02263 105 BAKER010		Multiple Books/Standing Orders	143.32			05/26/17		3021536673	В
17-02263 106 BAKER010		Multiple Books/Standing Orders	79.89		05/16/17	05/26/17		3021539364	В
17-02263 107 BAKER010	•	Multiple Books/Standing Orders	25.42			05/26/17		3021539363	В
17-02263 108 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.41		05/16/17	05/26/17		3021528768	В
17-02263 109 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58		05/16/17	05/26/17		3021533203	В
17-02263 110 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.83	R	05/16/17	05/26/17		3021530916	В
17-02263 111 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.48	R	05/16/17	05/26/17		3021535365	В
17-02263 112 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.85	R	05/16/17	05/26/17		2032750779	В
17-02263 113 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.07	R	05/16/17	05/26/17		3021536672	В
17-02263 114 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.76	R	05/16/17	05/26/17		3021539361	В
17-02263 115 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.58			05/26/17		3021539353	В
17-02263 116 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79			05/26/17		3021566386	В
17-02263 117 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79			05/26/17		3021568742	. В
17-02263 118 BAKER010		Multiple Books/Standing Orders	4.79			05/26/17		3021568743	В
17-02263 119 BAKER010		Multiple Books/Standing Orders	23.95			05/26/17		3021555280	В
17-02263 120 BAKER010		Multiple Books/Standing Orders	4.19			05/26/17		3021555289	В
17-02263 121 BAKER010		Multiple Books/Standing Orders	26.93			05/26/17		3021542524	В
17-02263 122 BAKER010		Multiple Books/Standing Orders	54.36			05/26/17		3021542531	В
17-02263 123 BAKER010		Multiple Books/Standing Orders	8.91			05/26/17		3021542521	R
17-02263 124 BAKER010		Multiple Books/Standing Orders	11.07			05/26/17		3021542523	R
17-02263 125 BAKER010		Multiple Books/Standing Orders	82.15			05/26/17		2032784908	R
17-02263 126 BAKER010		Multiple Books/Standing Orders	19.04			05/26/17		3021542532	B R
17-02263 127 BAKER010		Multiple Books/Standing Orders	14.99			05/26/17		3021551133	Ŗ
17-02263 127 BAKER010		Multiple Books/Standing Orders	18.60			05/26/17		3021542528	B
17-02263 129 BAKER010		Multiple Books/Standing Orders	40.71			05/26/17		3021542526	B
17-02263 130 BAKER010		Multiple Books/Standing Orders	69.19			05/26/17		3021551132	В
17-02263 131 BAKER010		Multiple Books/Standing Orders	55.92			05/26/17		3021542525	ם
17-02263 131 BAKER010		Multiple Books/Standing Orders	13.51			05/26/17		3021551117	ם
17-02263 132 BAKER010		Multiple Books/Standing Orders	6.59			05/26/17		3021551118	ם
17-02263 134 BAKER010		Multiple Books/Standing Orders	9.43			05/26/17		3021555273	D D
17-02263 135 BAKER010		Multiple Books/Standing Orders	10.54			05/26/17		3021555274	D
17-02263 136 BAKER010		Multiple Books/Standing Orders	175.76					3021551136	ם ח
17-02263 130 BAKER010 17-02263 137 BAKER010			23.95		05/16/17			3021551144	ם מ
17-02263 137 BAKERU10 17-02263 138 BAKER010		Multiple Books/Standing Orders	9.59		05/16/17				D D
		Multiple Books/Standing Orders	11.88		05/16/17			3021551146 3021552561	8
17-02263 139 BAKER010		Multiple Books/Standing Orders			05/16/17				R
17-02263 140 BAKER010	DAKEK & TAYLUK CU.	Multiple Books/Standing Orders	12.74	ĸ	V3/10/1/	05/26/17		3021552557	В

Account Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Cl	hk Enc Date	Date	Date	Invoice	Туре
7-01-29-390-100-231 LIBRARY -BOOKS	Continued							
17-02263 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/16/17	05/26/17		3021552555	В
17-02263 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.00	R	05/16/17	05/26/17		3021552554	В
17-02263 143 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.93	R	05/16/17	05/26/17		3021551128	В
17-02263 144 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.20	R	05/16/17	05/26/17		3021551127	В
17-02263 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.40	R	05/16/17	05/26/17		3021551120	В
17-02263 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	05/16/17	05/26/17		3021551116	В
17-02263 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.35	R	05/16/17	05/26/17		3021551126	В
17-02263 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.95	R	05/16/17	05/26/17		3021577983	В
17-02263 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.15	R	05/16/17	05/26/17		3021581412	В
17-02263 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.77	R	05/16/17	05/26/17		3021579703	В
17-02263 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.08	R	05/16/17	05/26/17		3021576963	В
17-02263 152 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.50	R	05/16/17	05/26/17		3021579693	В
17-02263 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.15	R	05/16/17	05/26/17		3021579702	В
17-02263 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.86	R	05/16/17	05/26/17		3021576962	В
17-02263 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.39	R		05/26/17		3021552559	В
17-02263 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/16/17	05/26/17		3021552556	В
17-02263 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	05/16/17	05/26/17		3021552558	В
17-02263 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	270.65	R	05/16/17	05/26/17		3021552560	В
17-02263 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	05/26/17		3021568747	В
17-02263 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	05/26/17		3021568741	В
17-02263 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.60	R	05/16/17	05/26/17		3021568749	В
17-02263 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.55	R	05/16/17	05/26/17		3021568739	В
17-02263 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	05/16/17	05/26/17		2032798079	В
17-02263 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.79	R	05/16/17	05/26/17		2032798080	В
17-02263 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	05/26/17		3021555285	В
17-02263 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	05/26/17		3021555286	В
17-02263 167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.46	R	05/16/17	05/26/17		3021555287	В
17-02263 168 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	05/26/17		3021555290	В
17-02263 169 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	05/16/17	05/26/17		3021555293	В
17-02263 170 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.32	R	05/16/17	05/26/17		2032798076	В
17-02263 171 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	109.36	R	05/16/17	05/26/17		2032798077	В
17-02263 172 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.96	R	05/16/17	05/26/17		3021555284	В
17-02263 173 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.00	R	05/16/17	05/26/17		3021555288	В
17-02263 174 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.99	R	05/16/17	05/26/17		3021555275	В
17-02263 175 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	05/26/17		3021568740	В
17-02263 176 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.06		05/16/17	05/26/17		3021568748	В
17-02263 177 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60		05/16/17	05/26/17		3021566383	В
17-02263 178 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	05/16/17	05/26/17		3021566382	В

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count Description	The second and an		01 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	First Rcvd	•		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date Date	Date	Invoice	Тур
-01-29-390-100-231 LIBRARY -BOOKS	Continued						
17-02263 179 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.31	R	05/16/17 05/2	6/17	3021603975	В
17-02263 180 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/16/17 05/2	6/17	3021603974	В
17-02263 181 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	122.68	R	05/16/17 05/2	6/17	3021603976	В
17-02263 182 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.56	R	05/16/17 05/2	6/17	3021603973	В
17-02263 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	279.00		05/16/17 05/2		3021563032	В
17-02263 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.99		05/16/17 05/2	5/17	3021566385	В
17-02263 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.58	R	05/16/17 05/2		3021563030	В
17-02263 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17 05/2	5/17	3021563026	В
17-02263 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17 05/2	5/17	3021563023	В
L7-02263 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/16/17 05/2	5/17	3021563020	В
L7-02263 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/16/17 05/2	5/17	3021563019	В
17-02263 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/16/17 05/2	5/17	3021563025	В
17-02263 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.19	R	05/16/17 05/2	5/17	3021566391	В
7-02263 192 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/16/17 05/2	5/17	3021566384	В
17-02263 193 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	05/16/17 05/2	5/17	3021563017	В
17-02263 194 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17 05/2	5/17	3021566376	В
17-02263 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	174.63	R	05/16/17 05/2	5/17	2032798078	В
17-02263 196 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	05/16/17 05/2	5/17	3021576579	В
L7-02263 197 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.23	R	05/16/17 05/2	5/17	2032798082	В
L7-02263 198 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	05/16/17 05/2	5/17	3021553986	В
17-02263 199 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.63	R	05/16/17 05/2	5/17	3021542530	В
17-02263 200 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.77	R	05/16/17 05/2		3021542517	В
17-02263 201 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.40	R	05/16/17 05/2		3021542522	В
17-02263 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	395.91	R	05/16/17 05/2	5/17	3021551140	В
.7-02263 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.20	R	05/16/17 05/2		3021551139	В
.7-02263 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.40	R	05/16/17 05/2	•	3021551149	В
.7-02263 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.99	R	05/16/17 05/2	•	3021551148	В
17-02263 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07		05/16/17 05/2		3021542520	В
.7-02263 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	168.32		05/16/17 05/2		3021551147	В
L7-02263 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43		05/16/17 05/2		3021551141	В
17-02263 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.90		05/16/17 05/2		3021551138	В
17-02263 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	65.49		05/16/17 05/2		3021551137	В
17-02263 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.20		05/16/17 05/2		3021551134	В
17-02263 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.16		05/16/17 05/2		3021551125	В
17-02263 213 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46		05/16/17 05/2		3021551119	B
17-02263 214 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.80		05/16/17 05/2		3021559338	В
17-02263 215 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99		05/16/17 05/2		3021559339	В
17-02263 216 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.98		05/16/17 05/2		3021559340	В

Account	Description	The Baranishian	.	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk Enc Date	e Date	Date	Invoice	Туре
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-02263 217 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.99	R 05/16/1	7 05/26/17	,	3021559341	В
17-02263 218 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60		7 05/26/17		3021559342	В
17-02263 219 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79		7 05/26/17		3021559343	В
17-02263 220 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.15		7 05/26/17		3021559344	В
17-02263 221 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.52		7 05/26/17		3021559348	В
17-02263 222 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65		7 05/26/17		3021559352	В
17-02263 223 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53		7 05/26/17		3021559357	В
17-02263 224 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59		7 05/26/17		3021589791	В
17-02263 225 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.77		7 05/26/17		2032835876	В
17-02263 226 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79		7 05/26/17		3021588018	В
17-02263 227 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.30		7 05/26/17		3021588022	В
17-02263 228 BAKER010		Multiple Books/Standing Orders	14.36		7 05/26/17		3021613833	В
17-02263 229 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R 05/16/1	7 05/26/17	'	3021613834	В
17-02263 230 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	189.95	R 05/16/1	7 05/26/17	'	3021613835	В
17-02263 231 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	221.74		7 05/26/17	'	3021613832	В
17-02263 232 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.90	R 05/16/13	7 05/26/17	'	3021559356	В
17-02263 233 BAKER010		Multiple Books/Standing Orders	39.80	R 05/16/13	7 05/26/17	'	3021559358	В
17-02263 234 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R 05/16/13	05/26/17	,	3021559359	В
17-02263 235 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.30	R 05/16/17	05/26/17	'	3021559351	В
17-02263 236 BAKER010		Multiple Books/Standing Orders	29.97	R 05/16/17	05/26/17	'	3021555277	В
17-02263 237 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R 05/16/17	05/26/17	'	3021563029	В
17-02263 238 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.91	R 05/16/13	05/26/17	'	2032798081	В
17-02263 239 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R 05/16/13	05/26/17	'	3021583769	В
17-02263 240 BAKER010		Multiple Books/Standing Orders	8.99	R 05/16/13	05/26/17	'	3021588016	В
17-02263 241 BAKER010		Multiple Books/Standing Orders	6.59	R 05/16/17	7 05/26/17	1	3021589785	В
17-02263 242 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.62		05/26/17		2032847953	В
17-02263 243 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.95	R 05/16/17	05/26/17	•	3021588017	В
17-02263 244 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R 05/16/13	05/26/17	'	3021579700	В
17-02263 245 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.61	R 05/16/13	05/26/17	'	3021579691	В
17-02263 246 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.39	R 05/16/17	05/26/17	1	3021579690	В
17-02263 247 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42		05/26/17		3021576959	В
17-02263 248 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R 05/16/17	05/26/17		3021576956	В
17-02263 249 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.81		05/26/17		3021576971	В
17-02263 250 BAKER010		Multiple Books/Standing Orders	20.99		05/26/17		3021579651	В
17-02263 251 BAKER010		Multiple Books/Standing Orders	33.83		05/26/17		3021576970	В
17-02263 252 BAKER010		Multiple Books/Standing Orders	44.08		7 05/26/17		3021576958	В .
17-02263 253 BAKER010		Multiple Books/Standing Orders	44.88		7 05/26/17		3021579660	В
17-02263 254 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.93	R 05/16/17	05/26/17		3021579661	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231 LIBRARY -BOOKS	Continued							
17-02263 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	185.73	R	05/16/17	05/26/17		3021563743	В
17-02263 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.93			05/26/17		3021552107	В
17-02263 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.84	R		05/26/17		3021533310	В
17-02263 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	202.72			05/26/17		3021503231	В
17-02263 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	288.63	R	05/16/17	05/26/17		3021524181	В
17-02263 260 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.38	R	05/16/17	05/26/17		3021528189	В
17-02263 261 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.09	R	05/16/17	05/26/17		3021521922	В
17-02263 262 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	05/16/17	05/26/17		3021581019	В
		13,185.84						
7-01-29-390-100-233 LIBRARY- AUDIO BOOKS								
17-00570 59 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	159.96	R	01/30/17	05/31/17		95062153	В
17-00570 60 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	39.99			05/31/17		95062152	В
17-00570 61 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	134.97			05/31/17		95062119	В
17-00570 62 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	9.99	R		05/31/17		95042157	В
17-00570 63 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	154.96	R		05/31/17		95042150	В
17-00570 64 MIDWE010 MIDWEST TAPE	AUDIO BOOKS	104.97	R	01/30/17	05/31/17		95078211	В
		604.84						
7-01-29-390-100-234 LIBRARY-MUSIC CD								
17-00571 27 MIDWE010 MIDWEST TAPE	MUSIC CD'S	10.39	R	01/30/17	05/31/17		95062118	В
17-00571 28 MIDWE010 MIDWEST TAPE	MUSIC CD'S	35.99	R	01/30/17	05/31/17		95062150	В
17-00571 29 MIDWE010 MIDWEST TAPE	MUSIC CD'S	12.99		01/30/17	05/31/17		95062151	В
17-00571 30 MIDWE010 MIDWEST TAPE	MUSIC CD'S	10.99		01/30/17	05/31/17		95042153	В
17-00571 31 MIDWE010 MIDWEST TAPE	MUSIC CD'S	26.38			05/31/17		95042154	В
17-00571 32 MIDWE010 MIDWEST TAPE	MUSIC CD'S	119.94	R	01/30/17	05/31/17		95042155	В
17-00571 33 MIDWE010 MIDWEST TAPE	MUSIC CD'S	192.47			05/31/17		95042156	В
17-00571 34 MIDWE010 MIDWEST TAPE	MUSIC CD'S	46.37	R	01/30/17	05/31/17		95078210	В
		455.52						
7-01-29-390-100-235 LIBRARY- CD-VIDEO GAMES								
17-00738 13 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	141.32	R	02/03/17	05/31/17		PLS10257920	В
7-01-29-390-100-236 LIBRARY- VIDEO & DVD, WID								
17-00572 46 MIDWE010 MIDWEST TAPE	DVD'S	22.99	R	01/30/17	05/31/17		95062155	В
17-00572 47 MIDWE010 MIDWEST TAPE	DVD'S	57.97			05/31/17		95062157	В
17-00572 48 MIDWE010 MIDWEST TAPE	DVD'S	7.99			05/31/17		95062158	В
17-00572 49 MIDWE010 MIDWEST TAPE	DVD'S	87.96			05/31/17		95062117	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued			-	-			
17-00572 50 MIDWE010		DVD'S	19.99			05/31/17		95042152	В
17-00572 51 MIDWE010	MIDWEST TAPE	DVD'S	63.96			05/31/17		95042168	В
17-00572 52 MIDWE010		DVD'S	59.15			05/31/17		95042170	В
17-00572 53 MIDWE010		DVD'S	67.15			05/31/17		95062154	В
17-00572 54 MIDWE010		DVD'S	23.99			05/31/17		95078089	В
17-00572 55 MIDWE010		DVD S	140.93			05/31/17		95078212	В
17-00572 56 MIDWE010		DVD'S	11.99			05/31/17		95078214	В
	ALLIANCE ENTERTAINMENT, LLC	DVD's	248.93			05/31/17		PLS10829983	В
17-00739 3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	123.86 936.86	R	02/03/17	05/31/17		PLS11550846	В
7-01-29-390-100-245	LIBRARY- AUTOMATION SERVIC	ES							
	BYWATER SOLUTIONS, LLC	Development Fee	750.00			05/30/17		3004	
17-02220 1 DEMCO010	DEMCO INC.	Software Renewals	724.00	R	05/16/17	05/31/17		6113367	
			1,474.00						
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRIC	TITY							
17-00553 6 JCPL 010	JCP & L	Electricity APRIL	7,353.87	R	04/10/17	05/30/17		APRIL 2017	В
7-01-29-390-100-272	LIBRARY UTILITIES-WATER		170 46	_	05 /05 /17	05/21/17	ı.	4/2F F/22/2017	
	AMERICAN WATER SHARED SERVICES		179.46			05/31/17		4/25-5/22/2017	В
17-00500 11 AMER1230	AMERICAN WATER SHARED SERVICES	s water service may	61 <u>6.42</u> 795.88	К	03/03/17	05/31/17		4/25-5/22/2017	В
7-01-29-390-100-273	LIBRARY UTILITIES-GAS								
17-00342 4 SOUTH010	SOUTH JERSEY ENERGY	LIBRARY'S NATURAL GAS CHARGES	439.91	R	01/30/17	05/24/17		625488ES	В
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Doctors Notes Leggs	224.00	n	01 /20 /17	OF /20 /17	ı	3303496872	n
	PITNEY BOWES	Postage Meter Lease	234.00 854.25			05/30/17		A50276	В
17-02219 1 PMITE010	PMI TECHNOLOGIES	Preventative Maintenance Cnt	1,088.25	К	03/10/1/	05/30/17		A3U270	
			1,000.23						
	Extd Total:		147,557.47						
	Department Total:		147,557.47						
	CAFR Total:		147,557.47						
7-01-31-430-200-271	PBG-ELECTRICITY	THE ELECTRICITY CHARGES ASSET	C 00/1 12	В	01 /20 /17	ΛC /10 /17	ı	4/7/ E/G/2017	n
17-00316 10 JCPL 010	JCP & L	TWP.ELECTRICITY CHARGES APRIL	5,804.13	К	01/30/1/	05/18/17		4/7/-5/6/2017	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-200-271 17-00316 11 JCPL 010 JC 17-00316 12 JCPL 010 JC		Continued TWP. ELECTRICITY CHARGES APRIL TOWNSHIP ELECTRICITY CHARGES	602.73 36,725.78 43,132.64			05/24/17 05/31/17		4/13-5/9/2017 APRIL 2017	B B
7-01-31-430-200-273 17-00527 9 JCPL 010 JC 17-00527 10 JCPL 010 JC		ECTRI FIRE ACADEMY ELECTRIC APRIL FIRE ACADEMY ELECTRIC APRIL _	631.30 631.31 1,262.61			05/31/17 05/31/17		4/6-5/4/2017 4/6-5/4/2017	B B
,	Extd Total: Department Total:		44,395.25 44,395.25		,				
7-01-31-435-200-271 17-00350 10 JCPL 010 JC 17-00350 11 JCPL 010 JC 17-00350 12 JCPL 010 JC	P & L	MONTHLY STREET/LIGHTS APRIL MONTHLY TRAFFIC LIGHTS MAY MONTHLY STREET LIGHTS MAY	1,074.27 2,828.31 40,566.30 44,468.88	R	04/26/17	05/19/17 05/24/17 05/30/17	,	APRIL 2017 TRAFFIC MAY MAY 2017	В В В
	Extd Total: Department Total:		44,468.88 44,468.88						
17-00291 33 COMCAST CC 17-00291 34 COMCAST CC 17-00291 35 COMCAST CC 17-00291 36 COMCAST CC 17-00293 14 VERIZO10 VE 17-00293 15 VERIZO10 VE	MCAST MCAST RIZON RIZON MCAST BUSINESS MCAST RIZON HIGHSPEED/FIOS RIZON HIGHSPEED/FIOS RIZON HIGHSPEED/FIOS	SERVICE FOR VARIOUS TWP DEPTS MONTHLY PHONE CHGS - DPW MAY MONTHLY PHONE CHGS - DPW MAY COMCAST BUSINESS ETHERNET MAY CROSS ROADS JUNE Fios/High Speed Internet MAY Fios/High Speed Internet MAY Fios/High Speed Internet MAY Fios/High Speed Internet MAY	114.85 124.85 104.49 124.85 144.85 5,329.11 3,001.43 868.76 104.85 179.99 65.99 134.99 134.99	R R R R R R R R	04/19/17 04/19/17 04/19/17 04/19/17 04/19/17 05/11/17 04/19/17 02/08/17 02/08/17	05/30/17 05/30/17 05/30/17 05/31/17 05/31/17 05/22/17 05/30/17 05/30/17 05/30/17 05/30/17		5/22-6/21/2017 5/18-6/17/2017 5/22-6/21/2017 5/26-6/25/2017 5/27-6/26/2017 MAY 2017 MAY 2017 53212527 5/26-6/25/2017 MAY 2017 MAY 2017 MAY 2017 MAY 2017 MAY 2017	B B B B B B B B B B B B B B B B B B B

Account	Description	Them December 2	Amazon		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Туре
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP							
17-00291 37 COMCAST	COMCAST	POLICE MDT INTERFACE	149.85	R	04/19/17	05/31/17	'	5/27-6/26/2017	В
17-00291 38 COMCAST	COMCAST	POLICE MDT INTERFACE	84.90		04/19/17	05/31/17	1	5/28-6/27/2017	В
17-00292 6 VERIZ010	VERIZON	911 Equipment Contract _	<u>26.20</u>	R	01/27/17	05/24/17	'	5/16-6/15/2017	В
			260.95						
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNI	CATI							
17-00295 10 VERIZ070		Verizon Wireless MAY	3,965.31	R	05/08/17	05/30/17	,	9785989169	В
			-						
	Extd Total:		14,660.26						
	Department Total:		14,660.26						
7-01-31-445-200-273	PBG-WATER (3 of 5)								
	AMERICAN WATER SHARED SERVICES	TWP.WATER SERVICE APR./MAY	2,031.61	R	01/30/17	05/26/17	,	4/12-5/17/2017	В
	AMERICAN WATER SHARED SERVICES		363.38		01/30/17	05/31/17		4/21-5/18/2017	В
17-00311 19 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAY	1,947.08	R	01/30/17	05/31/17	,	4/21-5/18/2017	В
			4,342.07						
	Extd Total:		4,342.07						
	Department Total:		4,342.07						
7-01-31-446-200-272	PBG-NATURAL GAS								
17-00317 12 NJNAT010	NJ NATURAL GAS CO.	TWP.NATURAL GAS CHARGES APRIL	1,352.68	R	04/10/17	05/18/17	1	3/29-4/27/2017	В
17-00317 13 NJNAT010	NJ NATURAL GAS CO.	TWP.NATURAL GAS CHARGES APRIL	3,413.92	R	04/10/17	05/18/17	1	3/29-5/2/2017	В
17-00317 14 NJNAT010	NJ NATURAL GAS CO.	TWP.NATURAL GAS CHARGES APRIL	2,161.29		05/11/17			4/3-5/3/2017	В
	SOUTH JERSEY ENERGY	TWP.NATURAL GAS CHARGES APRIL	773.91		01/30/17			3/29-4/27/2017	В
17-00341 10 SOUTH010		TOWNSHIP NATURAL GAS CHARGES	558.03		01/30/17			623974ES	В
17-00341 11 SOUTH010		TOWNSHIP NATURAL GAS CHARGES	118.12		01/30/17			623975ES	В
17-00341 12 SOUTH010		TOWNSHIP NATURAL GAS CHARGES	309.56		01/30/17			625489ES	В
17-00341 13 SOUTH010		TOWNSHIP NATURAL GAS CHARGES	443.98		01/30/17			625490ES	В
17-00457 5 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	423.05	K	01/30/17	05/24/1/		NGV166	В
			9,554.54						
	Extd Total:		9,554.54						
	Department Total:		9,554.54						

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat		Chk/Void Date Invoice	PO Type
7-01-31-455-200-274 PBG-SEWER 17-00315 6 MIDDL150 MIDDLETOWN SEWERAGE AUTHORI	ITY TOWNSHIP SEWER CHARGES	150.00	R	01/30/17 05/18/17	2ND.QUART.2017	В
Extd Total: Department Total:		150.00 150.00				
7-01-31-460-200-276 UTILITIES-MOTOR FUELS-E 17-00321 2 A H HOFF A.H. HOFFMANN, LLC 17-00321 3 A H HOFF A.H. HOFFMANN, LLC 17-00321 4 A H HOFF A.H. HOFFMANN, LLC 17-00332 15 TAYLOR TAYLOR OIL CO. INC. 17-00332 16 TAYLOR TAYLOR OIL CO. INC. 17-00332 17 TAYLOR TAYLOR OIL CO. INC. 17-01290 2 RACHMICH RACHLES/MICHELE'S OIL CO., 17-01290 3 RACHMICH RACHLES/MICHELE'S OIL CO., 17-01513 3 PEDRO010 PEDRONI FUEL 17-01513 4 PEDRO010 PEDRONI FUEL	REPAIRS ON TWP FUEL PUMPS REPAIRS ON TWP FUEL PUMPS REPAIRS ON TWP FUEL PUMPS DIESEL FUEL AT COMPOST SITE DIESEL FUEL AT COMPOST SITE DIESEL FUEL AT COMPOST SITE INC. DIESEL FUEL DELIVERIES	593.00 1,217.75 965.00 494.47 165.42 217.04 6,618.59 1,661.56 14,301.95 15,239.26 41,474.04	R R R R R R	01/30/17 05/26/17 01/30/17 05/26/17 01/30/17 05/26/17 01/30/17 05/24/17 01/30/17 05/24/17 01/30/17 05/24/17 03/10/17 05/24/17 03/10/17 05/24/17 03/27/17 05/24/17 03/27/17 05/30/17	41802 41805 41814 \$795457 \$795502 \$787242 KANES LANE PUMP STATION 536095 536530	B B B B B B B B
7-01-31-460-200-278 UTILITIES-DIESEL FUEL-F 17-01811 2 SUBPROPA SUBURBAN PROPANE LP 17-01811 3 SUBPROPA SUBURBAN PROPANE LP	FIRE AIR 2017 PROPANE DELIVERY TO FIRE 2017 PROPANE DELIVERY TO FIRE	627.51 592.80 1,220.31		04/11/17 05/24/17 04/11/17 05/24/17	132136 132137	B B
Extd Total: Department Total: CAFR Total:		42,694.35 42,694.35 160,265.35				
7-01-36-472-200-284 STATUTORY-SOCIAL SECUR: 17-02340 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL A 17-02515 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL A	ACCT P/R MAY 19, 2017	45,512.98 45,027.01 90,539.99		839 05/17/17 05/17/17 844 05/31/17 05/31/17		
Extd Total: Department Total:		90,539.99 90,539.99				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First Rcvd Chk/Vo C/Chk Enc Date Date Date	oid Invoice	PO Type
7-01-36-477-200-284 17-00506 11 PRUDENT	DEFINED CONTRIBUTION RETIR	EMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP	1,588.12	R	03/22/17 05/22/17	MAY 19, 2017	В
	Extd Total: Department Total: CAFR Total:		1,588.12 1,588.12 92,128.11				
7-01-42-101-203-270 17-01141 3 MONMO140	INTERLOCAL-MONMOUTH CTY RE MON. CTY. REG. HEALTH COMMIS#1		35,514.75	R	03/01/17 06/01/17	6018	. В
	Extd Total: Department Total: CAFR Total:		35,514.75 35,514.75 35,514.75				
	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		14,596.63 14,583.23 29,179.86		839 05/17/17 05/17/17 05/17/ 844 05/31/17 05/31/17 05/31,		
	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		2,691.28 2,434.01 5,125.29		839 05/17/17 05/17/17 05/17/ 844 05/31/17 05/31/17 05/31,		
17-00617 5 ATT 030	TAYLOR COMMUNICATIONS D/B/A	Water cooler rental Long distance video conf APRIL UTT Starting MTE 088101 COURT COPY PAPER	4.67 6.54 780.00 117.05 908.26	R R	01/30/17 05/19/17 01/30/17 05/19/17 04/11/17 05/19/17 04/20/17 05/18/17	050117 8619673 APRIL 2017 601/73024922 143636488	8 B
	COURT-TRAVEL/CONFERENCE) MCAA OF NJ.TRACY HORAN, CMCA) MCAA OF NJ.TRACY HORAN, CMCA	spring conf - kate June 2017 MCAA of NJ Meeting _	250.00 30.00 280.00		04/11/17 05/22/17 05/18/17 05/31/17	MAY 11-12,2017 JUNE 2017	
7-01-43-490-100-205 17-01869 1 MCAA MON	COURT-DUES/SUBSCRIPTIONS I MCAA OF MONMOUTH COUNTY	annual membership dues kate	40.00	R	04/20/17 05/19/17	2017 DUES	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Cl	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-490-100-205 COURT-DUES/SUBSCR. 17-01869 2 MCAA MON MCAA OF MONMOUTH COUNT 17-01869 3 MCAA MON MCAA OF MONMOUTH COUNT 17-01869 4 MCAA MON MCAA OF MONMOUTH COUNT	TY annual membership dues Patti TY annual membership dues Sharon	40.00 40.00 40.00 160.00	R	04/20/17 04/20/17 04/20/17	05/19/17		2017 DUES DUES 2017 DUES	
7-01-43-490-100-221 COURT-PROFESSIONAL 17-00620 5 LANGUAGE LANGUAGE LINE SERVICES 17-01639 2 KATHWIGG KATHLEEN WIGGINTON 17-01639 4 KATHWIGG KATHLEEN WIGGINTON 17-01639 5 KATHWIGG KATHLEEN WIGGINTON 17-01639 6 KATHWIGG KATHLEEN WIGGINTON 17-01639 6 KATHWIGG KATHLEEN WIGGINTON		179.23 100.00 100.00 100.00 100.00 679.23	R R R	01/30/17 04/06/17 04/06/17 04/06/17 04/06/17 04/06/17	05/19/17 05/19/17 05/19/17 05/19/17		4059677 APRIL 3, 2017 APRIL 20, 2017 APRIL 17, 2017 APRIL 24, 2017 MAY 1, 2017	B B B B
Extd Total: Department Total: CAFR Total:		36,332.64 36,332.64 36,332.64						
7-01-45-930-200-327 DEBT SERVICE-BOND 17-02417 1 MT BANK M&T BANK 17-02417 2 MT BANK M&T BANK 17-02417 3 MT BANK M&T BANK 17-02418 1 THEBA010 THE BANK OF NEW YORK I 17-02419 1 THEBA010 THE BANK OF NEW YORK I 17-02420 1 THEBA010 THE BANK OF NEW YORK I	MCIA SERIES 2001 GO BONDS MCIA SERIES 2002 GO BONDS MCIA SERIES 2007 GO BONDS MELLON MCIA 2014 GO BONDS MELLON MCIA SERIES 2009 GO BONDS	125.00 125.00 160,655.24 32,015.00 19,386.60 6,399.62 218,706.46	P 84 P 84 P 84	40 05/19/17 40 05/19/17 41 05/19/17 42 05/19/17	05/19/17 05/19/17 05/19/17 05/19/17	05/19/17 05/19/17 05/19/17 05/19/17	DUE 5/24/2017 DUE 5/24/2017 DUE 5/24/2017 DUE 5/24/2017 DUE 5/24/2017 DUE 5/24/2017	
Extd Total: Department Total: CAFR Total:		218,706.46 218,706.46 218,706.46						
7-01-55-900-000-001 ACCOUNTS PAYABLE 14-03750 8 GENERALC GENERAL CODE	CODIFICATION SERVICES	2,730.60	R	06/25/14	05/19/17		BILL00021546	
Extd Total: Department Total:		2,730.60 2,730.60						

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-55-903-000-001 Refund Tax Overpayments 17-02435 1 CAROLO85 CAROLE KUBIS & CHARLES STONE 17-02494 1 PALMEO15 PALMER & DELORES D'ACHILLE	BLK. 19 LOT 7 BLK. 375 LOT 19	666.35 810.98 1,477.33			05/24/17 05/30/17		REFUND MAY 2017 100% VETERAN	
7-01-55-903-000-005 PRIOR YEAR TAX APPEAL REFU 17-02361 1 ANDRE035 ANDREW S. KESSLER, ESQ 17-02366 2 SETHB005 SETH BELLER TRUST/R BELLER 17-02366 2 SETHB005 SETH BELLER TRUST/R BELLER 17-02366 3 SETHB005 SETH BELLER TRUST/R BELLER 17-02366 4 SETHB005 SETH BELLER TRUST/R BELLER 17-02366 5 SETHB005 SETH BELLER TRUST/R BELLER 17-02495 1 PLEAS005 PLEASANT POINT FARM, LLC	BLK. 786 LOT 8 BLK. 786 LOT 8 BLK. 786 LOT 8 REFUND STATE APPEALS BLK. 837 LOT 48	7,129.97 6,281.12 13,710.21 9,776.90 9,925.32 10,152.58 2,425.08 1,598.25 60,999.43	R R R R R	05/18/17 05/18/17 05/18/17 05/18/17 05/18/17 05/18/17	05/18/17 05/18/17 05/18/17 05/18/17 05/18/17 05/18/17 05/18/17		2015 ST.APPEAL 2016 ST.APPEAL 2010 ST. APPEAL 2012 ST. APPEAL 2013 ST. APPEAL 2014 ST. APPEAL 2016 ST. APPEAL 2016 ST. APPEAL	
7-01-55-903-000-007 BUDGET OPERATIONS CHARGE 17-02473 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 Extd Total: Department Total: CAFR Total: Fund Total: CURRENT B		939.03 63,415.79 63,415.79 66,146.39 3,569,588.24	R	05/26/17	05/26/17		RES. #17-155	
7-15-26-305-000-280 SWD CONTRACTUAL SERVICES 17-00318 6 MARPA010 MARPAL CO. 17-00319 6 MARPA010 MARPAL CO.	CURBSIDE GARBAGE PICK UP GARBAGE PICK UP AT SCHOOLS	116,808.25 5,101.44 121,909.69			05/23/17 05/23/17		873000769983 873000767885	B B
7-15-26-305-000-290 SWD DISPOSAL FEES 17-00320 13 MARPA020 MARPAL CO.	TIPPING FEES	54,710.33	R	01/30/17	05/23/17		873000770239	В

Account P.O. Id It	tem Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-15-26-305 17-00320	5-000-290 14 MARPA020 MA	SWD DISPOSAL FEES ARPAL CO.	Continued TIPPING FEES	2,758.91 57,469.24	R	01/30/17	05/23/17		873000767884	В
		Extd Total: Department Total: CAFR Total: Fund Total: Year Total:		179,378.93 179,378.93 179,378.93 179,378.93 3,748,967.17						
Fund: Extd:	GENERAL CAPITORD 2010-3020	TAL) DESIGN/CONST ADM ROAD IN	МР							
	0-020-200 1 GIBB0011 GI 2 GIBB0011 GI		SIGN/CONST ROADS PROFESSIONAL SERVICES DISBURSEMENT	219.98 2.63 222.61			05/26/17 05/26/17		1414101 1414101	
		Extd Total: ORD 20 Department Total:	010-3020 DESIGN/CONST ADM ROAD IMP	222.61 222.61						
Extd:	2011 ORD11-30)31 VARIOUS ROAD IMPROVEM	ENT							
C-04-55-911 17-02279 17-02279	1-031-200 3 GIBBO011 GI 4 GIBBO011 GI		ESIGN/CONST ROADS PROFESSIONAL SERVICES DISBURSEMENT	1,205.68 14.41 1,220.09			05/26/17 05/26/17		1414101 1414101	
		Extd Total: 2011	ORD11-3031 VARIOUS ROAD IMPROVEMENT	1,220.09						
Extd:	2011 ORD11-30)34 VARIOUS CAPITAL IMPRO	V							
C-04-55-917 17-02279 17-02279	1-034-003 5 GIBBO011 GI 6 GIBBO011 GI		ESIGN/CONST COSTS PROFESSIONAL SERVICES DISBURSEMENT	123.35 1.47 124.82			05/26/17 05/26/17		1414101 1414101	
		Extd Total: 2011	ORD11-3034 VARIOUS CAPITAL IMPROV	124.82						

Account P.O. Id It	Description tem Vendor	Item Description	Amount	Stat/Chk	First Rc Enc Date Da		Chk/Void Date	Invoice	PO Type
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
c-04-55-911 17-02062 17-02279 17-02279	1-045-200 2011 ORD 11-3045 40a:2-20 2 TREAS020 TREAS.STATE OF N.J. 7 GIBBO011 GIBBONS P.C. 8 GIBBO011 GIBBONS P.C.	DESIGN/CONST ENVIRONMENTAL REGULATION - PROFESSIONAL SERVICES DISBURSEMENT	450.00 1,436.51 17.17 1,903.68	R	05/02/17 05, 05/16/17 05, 05/16/17 05,	/26/17		170243990 1414101 1414101	В
	Extd Total: 2011 ORI Department Total:	D11-3045 VARIOUS CAPITAL IMPROVE	1,903.68 3,248.59						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
	2-050-200 2012 ORD 12-3050 40a:2-20 9 GIBBO011 GIBBONS P.C. 10 GIBBO011 GIBBONS P.C.	DESIGN/CONST PROFESSIONAL SERVICES DISBURSEMENT	629.70 7.53 637.23		05/16/17 05 05/16/17 05			1414101 1414101	
	Extd Total: 2012 OR	D 12-3050 DRAINAGE IMPROVEMENTS	637.23						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
	2-065-200 ORD 12-3065 40A:2-20 DES: 11 GIBBO011 GIBBONS P.C. 12 GIBBO011 GIBBONS P.C.	IGN/CONST COSTS PROFESSIONAL SERVICES DISBURSEMENT	1,810.40 21.64 1,832.04		05/16/17 05 05/16/17 05			1414101 1414101	
	Extd Total: 2012 OR	D 3065 VAR RD IMP/AMEND 12-3072	1,832.04						
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIO	S							
	.2-070-200 2012 ORD 12-3070 40a:2-2 13 GIBBO011 GIBBONS P.C. 14 GIBBO011 GIBBONS P.C.	O DESIGN/CONST PROFESSIONAL SERVICES DISBURSEMENT	653.67 7.81 661.48		05/16/17 05 05/16/17 05			1414101 1414101	
	Extd Total: 2012 OR Department Total:	D 12-3070 ACQ PORTABLE/VEH RADIOS	661.48 3,130.75						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	ł Invoice	PO Type
Extd: 2013 ORD	13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-200 17-02279 15 GIBB001: 17-02279 16 GIBB001:		DESIGN/CONST PROFESSIONAL SERVICES DISBURSEMENT	1,369.98 16.38 1,386.36		05/16/17 05/16/17			1414101 1414101	
	Extd Total: 2013 ORD	13-3087 FIELD IMPROVEMENTS	1,386.36						
Extd: 2013 ORD	13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200 17-02279 19 GIBBO01 17-02279 20 GIBBO01		PROFESSIONAL SERVICES DISBURSEMENT	2,438.63 29.15 2,467.78		05/16/17 05/16/17			1414101 1414101	
	Extd Total: 2013 ORD Department Total:	13-3091 VARIOUS CAPITAL IMP.	2,467.78 3,854.14						
Extd: 2014 ORD	14-3111 VARIOUS CAPITAL IMPROV								
	2014 ORD 14-3111 BLDG UPG 5 HISTORIC BUILDING ARCHITECTS 5 HISTORIC BUILDING ARCHITECTS		6,160.00 40.00 6,200.00		11/21/16 05/15/17			05.08.17 05.08.17	
C-04-55-914-111-200 17-02279 21 GIBBO01 17-02279 22 GIBBO01		PROFESSIONAL SERVICES DISBURSEMENT	4,624.40 55.28 4,679.68		05/16/17 05/16/17			1414101 1414101	
	Extd Total: 2014 ORD	14-3111 VARIOUS CAPITAL IMPROV	10,879.68 10,879.68						
Extd: 2015 ORD	15-3141								
C-04-55-915-141-002 15-03944 3 KME FIR	2015 ORD15-3141 LADDER TE LE KME FIRE APPARATUS	CUCK PT MONMOUTH KME CUSTOM, 4 DOOR, FULL-TILT	695,363.00	R	09/24/15	05/30/17	,	10271-001	

Account P.O. Id Item Vendo	Description r	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-915-141-005	2015 ORD 15-3141 ROAD I	DESIGN \$ CONSTRUCT							
	010 T & M ASSOCIATES	MISC DRAINAGE DESIGN	7,446.00	R	07/29/15	05/19/17		LAF320902	
	S S BROTHERS, INC.	CHANGE ORDER #3	76,534.91			06/01/17		PYMT.CTF.9	
	S S BROTHERS, INC.	PROVIDE KINGS HIGHWAY	23,250.58			06/01/17		PYMT.CTF.9	
			107,231.49						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDO	ON HALL FIELD							
15-03116 33 TMAS (010 T & M ASSOCIATES	TURF DESIGN	11,312.50	R	03/08/17	05/19/17		LAF321049	
15-03116 34 TMAS (O1O T & M ASSOCIATES	reimbursables	14.17			05/19/17		LAF321049	
	010 T & M ASSOCIATES	Turf Design	9,183.75	R		06/01/17		LAF322751	
15-03116 36 TMAS (010 T & M ASSOCIATES	EXPENSES	21.13	R	03/08/17	06/01/17		LAF322751	
			20,531.55						
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-	-20							
17-02279 17 GIBBO	011 GIBBONS P.C.	PROFESSIONAL SERVICES	2,339.13	R	05/16/17	05/26/17		1414101	
17-02279 18 GIBBO	011 GIBBONS P.C.	DISBURSEMENT	27.96	R	05/16/17	05/26/17		1414101	
17-02279 23 GIBBO		PROFESSIONAL SERVICES	2,052.29	R	05/16/17	05/26/17		1414101	
17-02279 24 GIBBO	011 GIBBONS P.C.	DISBURSEMENT	24.53	R	05/16/17	05/26/17		1414101	
			4,443.91						
	Extd Total: 2015 (ORD 15-3141	827,569.95						
	Department Total:		827,569.95						
Ext d: 2016 ORI	16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS	S RI DG/GROUNDS TMP							
	RPE D N R CARPET MILL, INC.	INSTALL 26 OZ UNITARY BACKED	3,125.00	R	03/10/17	05/24/17		30247	В
	RPE D N R CARPET MILL, INC.	SUPPLY & INSTALL NEW OLEFIN	465.00			05/31/17		30364	В
1, 01015 E BIIKG	WE S IN IN CHARLET MALEY AND	SOFTER & ENSTREE HER SEEL EN	3,590.00	``	0 1, 11, 11	03, 31, 11			, , ,
C-04-55-916-178-008	2016 ORD16-178 PUBLIC N	WORK FOILTPMENT							
16-03957 1 TRIUS		PROVIDE FOUR (4) 12' X 42"	62,044.00	R	10/31/16	05/18/17		51035194	
C-04-55-916-178-009	2016 ORD16-3178 CROYDO	J HALL ETFING							
	2010 OKDIO-3178 CKOTDOI 015 ATHLETIC FIELDS OF AMERICA		402,998.25	P	09/13/16	05/18/17		PYMT.CTF.#6	
	015 ATHLETIC FIELDS OF AMERICA		83,709.64			05/31/17		PYMT.CTF. #5	
TO ODDIE O MINEL	ULD THEETIC TILEDS OF AMERICA	WOLTER SHAMELIC LOW LITTED	486,707.89	11	03/ 13/ 10	33/ 31/ 1/		THE TOTAL TO	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-200 17-02279 25 GIBB0011 GI 17-02279 26 GIBB0011 GI		PROFESSIONAL SERVICES DISBURSEMENT	5,031.28 60.17 5,091.45			05/26/17 05/26/17		1414101 1414101	
	Extd Total: 2016 ORD Department Total:	16-3178	557,433.34 557,433.34						
Extd: 2017 ORD17-31	88 BOND ORDINANCE								
C-04-55-917-188-200 17-01269 1 TMAS 010 T	2017 ORD17-3188 40A:2-20 & M ASSOCIATES	Stevenson Br Design & Admin	25,628.00	R	03/10/17	06/01/17		LAF322674	
	Extd Total: 2017 ORD1 Department Total: CAFR Total: Fund Total: GENERAL C Year Total:	.7-3188 BOND ORDINANCE	25,628.00 25,628.00 1,431,967.06 1,431,967.06 1,431,967.06						
Fund: GRANT FUND									
17-01617 2 GROFF GR	2013 CHAPTER 159 RECYCLING COFF TRACTOR NEW JERSEY LLC COFF TRACTOR NEW JERSEY LLC COFF TRACTOR NEW JERSEY LLC	G TONNAGE-STATE MISC LOADER PARTS MISC LOADER PARTS MISC LOADER PARTS	3,129.14 373.64 366.00- 3,136.78	R	04/06/17	05/31/17 05/31/17 05/31/17		PS0141626-1 PS0140946-2 PSR006262-1	
	Extd Total:		3,136.78						
17-00514 6 FOODT020 FC 17-00514 7 FOODT020 FC 17-00514 8 FOODT020 FC 17-00547 1 NICKI R NI	2016 CHAPTER 159 ALLIANCE CACON AWARDS & SIGNS CODTOWN OF PORT MONMOUTH CODTOWN OF PORT MONMOUTH CODTOWN OF PORT MONMOUTH CKI R. FRANCIS	DEDR GRANT Project Plus Apparel Refreshments for Project Plus Refreshments for Project Plus Refreshments for Project Plus Consultant MAY MENTAL HEALTH FIRST AID	1,053.00 185.60 93.11 309.06 1,000.00 96.00	R R R R	01/30/17 01/30/17 01/30/17 01/30/17	05/31/17 05/24/17 05/31/17 05/31/17 06/01/17 05/24/17		0508-FUTURE 02550303017408 02550505014146 02550303021973 FEB.MAR2017 60033	B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-531-016 17-02115 3 VALENTIN V	2016 CHAPTER 159 ALLIANCE ALENTINO'S RESTAURANT &PIZZA	DEDR GRANT Continued MAY MENTAL HEALTH FIRST AID	137.00 2,873.77	R	(05/08/17	05/24/17	,	60333	В
	Extd Total:		2,873.77							
	2016 CHAP 159 PEDESTRIAN WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	CT P/R MAY 19, 2017	400.00 400.00 800.00					7 05/17/17 7 05/31/17		
	Extd Total:		800.00							
	2016 CHAP 159-BAYSHORE SA WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	TT P/R MAY 19, 2017	440.00 440.00 880.00					7 05/17/17 7 05/31/17		
	Extd Total:		880.00							
G-02-40-700-541-017 17-01999 2 ALLAM030 A	2017 DISCOVER NJ HISTORY LLL AMERICAN PRINT & COPY	GRANT BROCHURES FOR HERTIAGE TOURS	420.00	R	(05/02/17	05/24/17	7	70650	В
	Extd Total:		420,00							
G-02-40-700-544-017 17-02515 72 TOWNS020 T	2017 CHAPTER 159-CLICK I' WP.OF MIDDLETOWN-PAYROLL AC		1,600.00	Р	844	05/31/17	05/31/17	7 05/31/17	15246	
	Extd Total: Department Total:		1,600.00 9,710.55							
G-02-40-899-366-016 17-01451 5 REBECCA R	2016 CHAPTER 159 ALLIANC REBECCA REAN	E DEDR GR MATCH CONSULTANT	1,652.00	R		03/22/17	06/01/1	7	MAY2017-1	
	Extd Total: Department Total: CAFR Total: Fund Total: GRANT F	UND	1,652.00 1,652.00 11,362.55 11,362.55 11,362.55							

Account Description P.O. Id Item Vendor	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS Extd: AFLAC								
P-16-56-803-010-000 AFLAC 17-02342 1 AFLA010 AFLAC/FLEX ONE 17-02343 1 AFLA010 AFLAC/FLEX ONE 17-02347 1 COLOLIFE COLONIAL LIFE 17-02518 1 AFLA010 AFLAC/FLEX ONE 17-02519 1 AFLA010 AFLAC/FLEX ONE 17-02520 1 COLOLIFE COLONIAL LIFE	P/R 05/19/2017 P/R 05/19/2017 P/R 05/19/2017 E4562823 P/R 6/2/2017 P/R 6/2/2017 P/R 06/2/2017 E4562823	194.40 1,857.97 1,545.51 194.40 1,857.97 1,545.51 7,195.76	P P P	5990 05/18/17 5991 05/18/17 5995 05/18/17 6010 06/01/17 6011 06/01/17 6012 06/01/17	7 05/18/17 7 05/18/17 7 06/01/17 7 06/01/17	05/18/17 05/18/17 06/01/17 06/01/17		
Extd Total: AFLAC		7,195.76						
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 AFLAC REIMBURSE 17-02362 1 LORYKARO LORY KARAKASHIAN 17-02525 1 KAREN010 KAREN HOPKINS	1/1/17-12/31/17 1/1/1/-12/31/17	250.00 350.00 600.00		6003 05/18/17 6013 06/01/17				
Extd Total: AFLAC	REIMBURSE	600.00						
Extd: ANNUITY								
P-16-56-803-030-000 ANNUITY 17-02346 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	05/2017	900.00	P	5994 05/18/17	05/18/17	05/18/17		
Extd Total: ANNUI	TY	900.00						
Extd: DEFERRED COMP								
P-16-56-803-080-000 DEFERRED COMP 17-02354 1 LINCPAYR LINCOLN FINANCIAL GROUP 17-02355 1 NATIO10 NATIONWIDE RETIREMENT SOLU 17-02521 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 05/19/2017 TION P/R 05/19/2017 P/R 06/2/2017	14,474.92 285.00 14,888.30	P	6002 05/18/17 6004 05/18/17 6014 06/01/17	05/18/17	05/18/17		

Account P.O. Id Ite	m Vendor	Description	Item Description	Amount	Sta	First at/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803- 17-02522		DEFERRED COMP NATIONWIDE RETIREMENT SOLUTIO	Continued N P/R 06/2/2017	410.00 30,058.22	Р	6015 06/01/17	7 06/01/17	06/01/17		
		Extd Total: DEFERRED	COMP	30,058.22						
Extd:	HEALTH BENI	EFITS								
17-02360 17-02523	1 TWPOF010 1 TWPOF010 1 TWPOF010	HEALTH BENEFITS TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE	EE Cont. P/R Date 05/19/2017 EE Cont. P/R 05/19/2017 EE Cont. P/R 06/2/2017 EE Cont. P/ R 06/2/2017	2,086.71 49,182.74 2,090.79 49,476.26 102,836.50	P P	6009 05/18/12 6009 05/18/12 6017 06/01/12 6017 06/01/12	7 05/18/17 7 06/01/17	05/18/17 06/01/17		
		Extd Total: HEALTH B	ENEFITS	102,836.50						
Extd:	LIFE INSUR	ANCE								
	1 AMER020	LIFE INSURANCE AMERICAN GENERAL LIFE GPO-400 AXA EQUITABLE	5 05/2017 05/2017	23.50 1,498.40 1,521.90		5992 05/18/17 5993 05/18/17				
		Extd Total: LIFE INS	URANCE	1,521.90						
Extd:	PBA DUES									
P-16-56-803- 17-02356		PBA DUES PBA	Dues 05/2017	7,015.80	Р	6005 05/18/17	7 05/18/17	05/18/17		
		Extd Total: PBA DUES		7,015.80						
Extd:	PERS INS									
P-16-56-803- 17-02357		PERS INS PROVIDENT LIFE AND ACCIDENT	05/2017	12.86	Р	6006 05/18/13	7 05/18/17	05/18/17		
		Extd Total: PERS INS		12.86						

Account P.O. Id It	tem Vendor	Description	Item Description	Amount	Sta	First at/Chk Enc Dat	Rcvd e Date	Chk/Void Date	Invoice	PO Type
Extd:	PRUDENTIAL	- DCRP								
	3-195-000 1 PRUDENT 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT	Plan: 316149 Subplan: 022350 Plan: 316149 Subplan: 022350	2,911.53 2,901.38 5,812.91		6007 05/18/1 6016 06/01/1				
		Extd Total: PRUDENTI	AL - DCRP	5,812.91						
Extd:	SOA DUES									
P-16-56-803 17-02358		SOA DUES SUPERIOR OFFICERS	Dues 05/2017	1,250.00	Р	6008 05/18/1	7 05/18/17	05/18/17		
		Extd Total: SOA DUES		1,250.00						
Extd:	UNION DUES									
P-16-56-803 17-02348 17-02349 17-02350 17-02351 17-02352 17-02353	1 CWACOPE 1 CWAL010 1 CWAL010 1 CWAL010 1 CWAL020	CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA LOCAL 1032	EE Cont. 05/2017 Dues Blue Collar 05/2017 Dues Supervisors 05/2017 Dues White Collar 05/2017 Dues Crossing Guards 05/2017 Dues Library 05/2017	10.00 3,175.48 807.98 2,961.40 750.93 1,000.85 8,706.64	P P P	5996 05/18/1 5997 05/18/1 5998 05/18/1 5999 05/18/1 6000 05/18/1 6001 05/18/1	7 05/18/17 7 05/18/17 7 05/18/17 7 05/18/17	05/18/17 05/18/17 05/18/17 05/18/17		
		Extd Total: UNION DU Department Total: PAYROLL CAFR Total: Fund Total: Year Total:		8,706.64 165,910.59 165,910.59 165,910.59						

Account Description P.O. Id Item Vendor Item Description	on Amount	Fin Stat/Chk End		cvd ate	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER Department: ALLIANCE FOR ALC/DRUG ABUSE PR Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002 OPEN SPACE TRUST-BOND INTEREST PAYMENTS 17-02417 4 MT BANK M&T BANK MCIA SERIES 200 17-02418 2 THEBA010 THE BANK OF NEW YORK MELLON MCIA 2014 OS BO 17-02419 2 THEBA010 THE BANK OF NEW YORK MELLON MCIA SERIES 200	DNDS 28,635.00	P 841 05,	/19/17 0	5/19/17	05/19/17	DUE 5/24/2017 DUE 5/24/2017 DUE 5/24/2017	
Extd Total: OPEN SPACE CONTROL ACCOUNT	VT 50,048.16						
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE 17-02221 2 VCOMM V-COMM ESCROW REFUND OF 17-02340 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 19, 2011 17-02340 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 19, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2011 17-02515 73 TOWNS020 TWP	17 56,445.00 17 1,100.00	P 839 05, P 839 05,	/17/17 (/17/17 (5/17/17	05/17/17 05/17/17 05/31/17	15245	
Extd Total: POLICE-OFF DUTY SALARIES	-FEE 103,880.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES 17-02221 1 VCOMM V-COMM REIMBURSEMENT (17-02340 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 19, 20: 17-02515 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 20:	17 863.03	P 839 05	/17/17 (05/17/17 05/31/17		
Extd Total: DO NOT USE!!! POLICE-OFF	DUTY ADMIN FEES 1,781.09						
Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP							
T-03-56-802-145-000 POLICE-POCEEDS FROM 1033/LESO PROG. PROP 17-02387 1 NJDIV030 NJ DIV OF MOTOR VEHICLES VEHICLE REGIST	RATION 60.00	R 05	/18/17(05/30/17		HGB16289P071210	
Extd Total: POLICE-POCEEDS FROM 1033	/LESO PROG. PROP 60.00						

Account P.O. Id I	Description tem Vendor	Item Description	Amount	Sta	First at/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)				•				
17-02340 17-02515	4 FOODTO20 FOODTOWN OF PORT MONMOUTH 4 TEAM LIF TEAM LIFE, INC. 2 FRANCO30 FRANCES VERANGE 2 FRANCO30 FRANCES VERANGE 2 ORIENO10 ORIENTAL TRADING CO., INC. 78 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT 85 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT 76 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 19, 2017 P/R JUNE 2, 2017	20.66 50.00 192.00 1,280.00 248.60 468.50 2,605.03 530.93	R R R P P	02/03/17 03/10/17 03/10/17 03/10/17 03/22/17 839 05/17/17 839 05/17/17 844 05/31/17	05/24/17 05/31/17 05/31/17 06/01/17 05/17/17 05/17/17 05/31/17	05/17/17 05/17/17 05/31/17	15245 15246	B B B B
T-03-56-80 17-02055 17-02198 17-02275 17-02320 17-02321 17-02340		RECREATION Recreation Program Refund Recreation Department Refund Recreation Department Refund Recreation Program Refund Recreation Department Refund P/R MAY 19, 2017	2,539.44 7,935.16 460.00 60.00 180.00 60.00 272.00 370.74 35.53 1,438.27	R R R R P	05/02/17 05/16/17 05/16/17 05/16/17 05/16/17 05/16/17 839 05/17/17 844 05/31/17	05/24/17 06/01/17 05/31/17 05/31/17 05/31/17 05/17/17	05/17/17	4551043 4548603 4542123 4542123-1 4539818 15245	
17-01229 17-01614 17-02030 17-02230 17-02230 17-02340	2-200-006 RECREATION TRUST - PORICY 14 FOODTO20 FOODTOWN OF PORT MONMOUTH 2 ORIEN010 ORIENTAL TRADING CO., INC. 2 CMPAULA THE CM PAULA COMPANY, INC. 2 TASSOT TASSOT APIARIES 2 FINSFEAT DOUBLE T PETS D/B/A 3 FINSFEAT DOUBLE T PETS D/B/A 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	Poricy Park Program Supplies Poricy Gift Shop Supplies Poricy Gift Shop Supplied Poricy Park Gift Shop Supplies Animal Supplies Animal Supplies P/R MAY 19, 2017	7.40 769.76 925.43 473.55 47.52 60.40 3,314.97 3,762.52 9,361.55	R R R R R	01/30/17 03/10/17 04/06/17 05/02/17 05/16/17 05/16/17 839 05/17/17 844 05/31/17	06/01/17 05/24/17 06/01/17 05/31/17 05/31/17 05/17/17	05/17/17		B B B B

18,734.98

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)

Account P.O. Id It	Descript tem Vendor	cion	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	SPECIAL TRUST-MOUNT LAN	JREL FEES						-		
T-03-56-802 17-00002 17-00713	2-290-000 SPECIAL 6 ARCHER01 ARCHER & GRI 6 JCPL 010 JCP & L	TRUST-MOUNT LAUREL EINER	FEES PROVIDE LEGAL SERVICES APRIL Electric service 68 Ironwood _	2,832.50 27.55 2,860.05			05/30/17 05/26/17		4083774 4/11-5/10/2017	B B
	Ext	td Total: SPECIAL T	RUST-MOUNT LAUREL FEES	2,860.05						
Extd:	SPECIAL TRUST-SALE OF I	RECYCLAB								
T-03-56-802 17-00422 17-00428 17-00428 17-00475 17-00502 17-00966 17-01222 17-01222 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277 17-01277	8 CUSTO020 CUSTOM BANDA 9 CUSTO020 CUSTOM BANDA 5 HARTE010 HARTER EQUII 6 HARTE010 HARTER EQUII 2 MONMO260 MONMOUTH TRI 6 NAYLO010 NAYLOR'S AU 9 LAW LAWSON PRODI 2 GROFF GROFF TRACTO 3 GROFF GROFF TRACTO 4 GROFF GROFF TRACTO 4 FANDC010 F AND C AUTO 5 FANDC010 F AND C AUTO 6 FANDC010 F AND C AUTO 7 FANDC010 F AND C AUTO 7 FANDC010 F AND C AUTO 8 FANDC010 F AND C AUTO 10 FAND C AUTO 11 FANDC010 F AND C AUTO 12 CUSTO020 CUSTOM BANDA 1 NAYLO010 NAYLOR'S AUTO	AG INC. PMENT INC PMENT INC JCK EQUIPMENT TO PARTS JCTS, INC. DR NEW JERSEY LLC DR NEW JERSEY LLC DR NEW JERSEY LLC DMOTIVE SUPPLY INC. AG INC. AG INC. TO PARTS	GARBAGE TRUCK TIRES & REPAIRS GARBAGE TRUCK TIRES & REPAIRS PARTS & REPAIRS FOR LOADERS PARTS & REPAIRS FOR LOADERS PARTS FOR LOADERS, GARBAGE LOADER & GARBAGE TRUCK PARTS HYDRAULIC PARTS FOR LOADERS LOADER PARTS & REPAIRS LOADER PARTS & REPAIRS LOADER PARTS & REPAIRS LOADER PARTS & REPAIRS PARTS FOR LOADERS, GARBAGE PARTS FOR LOADERS	1,662.40 753.22 95.50 135.66 55.00 770.92 538.47 180.24 75.00 1,960.00 379.17 350.09 419.80 145.91 455.74 505.56 1,367.32 324.10 92.53 10,266.63	R R R R R R R R R R R R R R R R R R R	01/30/17 01/30/17 01/30/17 01/30/17 01/30/17 02/21/17 03/10/17 03/10/17 03/10/17 03/10/17 03/10/17 03/10/17 03/10/17 03/10/17 03/22/17 05/02/17	05/18/17 05/18/17 05/18/17 05/18/17 05/23/17 05/23/17 05/18/17 05/18/17 05/18/17 05/24/17 05/24/17 05/24/17 05/24/17 05/24/17 05/24/17 05/18/17 05/18/17		40166265 40166567 P47676 P47911 20006 063078 9304942946 PS0135653-2 PS0138514-1 SW0046578-1 309021 309309 309324 309785 310078 309916 40166422 40166567A 063078A	B B B B B B B B B B B B B B B B B B B
Extd:	SPTRUST-GRADING PLAN R			, 2						
T-03-56-80		-GRADING PLAN REVIE	EW FE MIDD-G1715	2,764.50	R	05/18/17	05/18/17		LAF320907	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/C	First Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice		PO Type
T-03-56-802-361-000 SPTRUST-GRADING PLAN RET 17-02368 1 TMAS 010 T & M ASSOCIATES 17-02427 1 NAJARIAN NAJARIAN ASSOCIATES 17-02428 1 NAJARIAN NAJARIAN ASSOCIATES 17-02535 1 TMAS 010 T & M ASSOCIATES 17-02536 1 TMAS 010 T & M ASSOCIATES	MIDD-G1716 GRADING PLAN REVIEW POOL WORLD GRADING PLN.REV.HOLIDAY POOLS MIDD-G1715 MIDD-G1716	1,463.50 352.50 329.50 3,904.50 267.00 9,081.50	R R R	05/22/17 05/22/17 06/01/17	05/18/17 05/22/17 05/22/17 06/01/17 06/01/17	•	LAF320908 30905 30903 LAF322680 LAF322681		
Extd Total: SPTRUS	T-GRADING PLAN REVIEW FE	9,081.50							
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER 17-00761 2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ 17-00761 3 MICHAEGC MICHAEL G. CELLI, JR.,ESQ 17-01028 2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ 17-01028 3 MICHAEGC MICHAEL G. CELLI, JR.,ESQ 17-01028 4 MICHAEGC MICHAEL G. CELLI, JR.,ESQ 17-01862 2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ 17-02340 79 TOWNS020 TWP.0F MIDDLETOWN-PAYROLL AGE 17-02515 77 TOWNS020 TWP.0F MIDDLETOWN-PAYROLL AGE	Alternate Public Defender CCT P/R MAY 19, 2017	400.00 400.00 400.00 400.00 400.00 769.23 769.23 3,938.46	R R R R P 8	02/03/17 02/27/17 02/27/17 02/27/17		05/17/17		: : :	B B B B B
Extd Total: SPTRUS	T PUBLIC DEFENDER TRUST	3,938.46							
Extd: DO NOT USE									
T-03-56-802-440-002 SELF INSURANCE-EE FUNDER 17-00266 8 VISION VISION SERVICE PLAN	D HEALTH BENEFITS Vision Plan 2017 JUNE	2,985.11	R	04/12/17	05/26/17	,	6/1/17-6/30/17	E	В
T-03-56-802-440-004 SELF INSURANCE-VEHICLE 17-01595 1 FAIRV020 FAIRVIEW FIRST AID	Repairs for Fairview First Aid	221.00	R	04/06/17	05/19/17	,	2000-869		
T-03-56-802-440-005 SELF INSURANCE-WORKERS (17-02340 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACTIVITY 17-02515 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACTIVITY 18-02515 81 TWP.OF MIDDLETOWN-PAYROLL ACTIVIT	CCT P/R MAY 19, 2017	1,101.98 1,101.98 2,203.96		39 05/17/17 44 05/31/17					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First R Enc Date D		Chk/Void Date	Invoice	PO Type
	SPTRUST SELF INS-FIF IRE KME FIRE APPARATUS IRE KME FIRE APPARATUS	RE TRUCK REPLACEMENT KME CUSTOM, 4 DOOR, FULL-TILT BREVENT TRUCK CONTINUED	130,250.51 659,749.49 790,000.00		09/24/15 0 09/24/15 0			10271-001 10271-001	
	Extd Total: DO	NOT USE	795,410.07						
Extd: SPTRUST-	-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 17-02295 1 EAST01	SPTRUST-FIRE PREVENT 13 EAST COAST EMERGENCY LIC	TION PENALTIES GHTING CENTER CONSOLE FOR FIRE PREV	635.38	R	05/16/17 0	05/23/17		14038	
		TRUST-FIRE PREVENTION PENALTIES LIANCE FOR ALC/DRUG ABUSE PR	635.38 996,696.32						
17-02430 1 PUBLIC 17-02441 1 USBANC	ACCELERATED TAX SALI 085 PUBLIC TAX INVESTMENTS,I 085 PUBLIC TAX INVESTMENTS,I 015 US BANK C/PC 4 055 US BANK CUST BV TRST 20	LC BLK. 430 LOT 13 LC BLK. 674.01 LOT 6 BLK. 1128 LOT 10	22,500.00 200.00 700.00 900.00 24,300.00	R R	05/22/17 0 05/22/17 0 05/24/17 0 05/30/17 0)5/22/17)5/24/17		CERT.#14-00238 CERT.#14-00367 CERT.#14-00595 CERT.#14-00110	
	Extd Total:		24,300.00						
17-02422 1 33 SOM 17-02424 1 33 SOM 17-02425 1 33 SOM 17-02436 1 CHRISS 17-02476 1 33 SOM 17-02477 1 33 SOM 17-02478 1 33 SOM 17-02479 1 33 SOM	ACCELERATED TAX SALE OF SUSBANK CUST FOR PFS FINI MER 33 SOMERSET STREET, LLC MER 33 SOMERSET STREET, LLC MER 33 SOMERSET STREET, LLC SOS CHRISTIANA TRUST AS CUST MER 33 SOMERSET STREET, LLC	.1, LLC BLK. 49 LOT 6.01 BLK. 368 LOT 7 BLK. 196 LOT 1 BLK. 700 LOT 11 FODIAN BLK. 1086 LOT 13.21 FODIAN BLK. 855 LOT 5 BLK. 869 LOT 88 BLK. 30 LOT 3 BLK. 109 LOT 2	4,700.00 1,200.00 1,400.00 1,400.00 19,000.00 18,000.00 1,500.00 200.00 1,100.00 1,100.00	R R R R R R R	05/18/17 0 05/22/17 0 05/22/17 0 05/22/17 0 05/22/17 0 05/24/17 0 05/30/17 0 05/30/17 0 05/30/17 0 05/30/17 0	05/22/17 05/22/17 05/22/17 05/22/17 05/24/17 05/30/17 05/30/17 05/30/17 05/30/17		CERT.#15-00033 CERT.#15-00222 CERT.#15-00129 CERT.#15-00416 CERT.#15-00606 CERT.#15-00482 CERT.#15-00491 CERT.#15-00029 CERT.#15-00081 CERT.#15-00382 CERT.#15-00220	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date	i Invoice	PO Type
T-03-56-860-131-015 ACCELERATED TAX SALE 17-02507 1 USBAN040 US BANK C/F TOWER DBW V		1,100.00 52,000.00	R	05/30/17	05/30/17		CERT.#15-00286	
Extd Total:		52,000.00						
T-03-56-860-132-016 ACCELERATED TAX SALE	: - 2016							
17-02364	BLK. 225 LOT 3	8,000.00	R	05/18/17	05/18/17		CERT.#16-00145	
17-02370 1 TWRAS005 TWR AS CST/EBURY FUND 1		900.00			05/18/17		CERT.#16-00423	
17-02371 1 USBAN065 US BANK C/F TOWER DBW VI		6,500.00			05/18/17		CERT.#16-00226	
17-02372 1 USBANO65 US BANK C/F TOWER DBW VI		2,000.00	R		05/18/17		CERT.#16-00114	
17-02374 1 USBANKST US BANK CUST/PC5 STERLIN	IG NAT BLK. 208 LOT 29	700.00			05/18/17		CERT.#16-00135	
17-02375 1 USBANKST US BANK CUST/PC5 STERLIN		400.00			05/18/17		CERT.#16-00092	
17-02423 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 77 LOT 5	4,000.00	R		05/22/17		CERT.316-00059	
17-02431 1 TRYSTO05 TRYSTONE CAPITAL ASSETS,	LLC BLK. 972.01 LOT 8	1,100.00	R	05/22/17	05/22/17		CERT.#16-00501	
17-02432 1 USBAN070 US BANK CUST/LIENLOGIC F	UND 1 BLK. 515 LOT 7	1,200.00	R	05/22/17	05/22/17		CERT.#16-00291	
17-02434 1 TRYSTO05 TRYSTONE CAPITAL ASSETS,	LLC BLK. 51 LOT 13	1,000.00		05/23/17	05/23/17		CERT.#16-00029	
17-02439 1 TRYSTO05 TRYSTONE CAPITAL ASSETS,	LLC BLK, 274 LOT 34	500.00	R	05/24/17	05/24/17		CERT.#16-00177	
17-02440 1 TRYSTO05 TRYSTONE CAPITAL ASSETS,	LLC BLK. 271 LOT 5	1,000.00	R	05/24/17	05/24/17		CERT.#16-00171	
17-02442 1 USBAN045 US BANK CUST BV002 TRST&	CRDTRS BLK. 141 LOT 13	100.00	R	05/24/17	05/24/17		CERT.#16-00091	
17-02443 1 USBAN065 US BANK C/F TOWER DBW VI	TRUST BLK. 170 LOT 12	1,700.00	R	05/24/17	05/24/17		CERT.#16-00108	
17-02444 1 USBAN070 US BANK CUST/LIENLOGIC F	UND 1 BLK. 69 LOT 16	200.00		05/24/17	05/24/17		CERT.#16-00046	
17-02444 1 USBAN070 US BANK CUST/LIENLOGIC F 17-02481 1 33 SOMER 33 SOMERSET STREET, LLC 17-02482 1 33 SOMER 33 SOMERSET STREET, LLC 17-02493 1 MTAGA005 MTAG AS CUST FOR ATCF II	BLK. 119 LOT 2	900.00			05/30/17		CERT.#16-00080	
17-02482 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 614 LOT 12	1,100.00			05/30/17		CERT.#16-00348	
		28,000.00			05/30/17		CERT.#16-00418	
17-02508 1 USBAN045 US BANK CUST BV002 TRST&		7,100.00			05/30/17		CERT.#16~00383	
17-02510 1 USBAN065 US BANK C/F TOWER DBW VI	TRUST BLK. 77 LOT 4	7,300.00	R	05/30/17	05/30/17		CERT.#16-00058	
17-02511 1 USBANKST US BANK CUST/PC5 STERLIN		1,000.00	R		05/30/17		CERT.#16-00402	
17-02512 1 USBANKST US BANK CUST/PC5 STERLIN		800.00			05/30/17		CERT.#16-00268	
17-02539 1 TWRASO05 TWR AS CST/EBURY FUND 1	NJ LLC BLK. 361 LOT 5	6,500.00 82,000.00	R	06/01/17	06/01/17		CERT.#16-00230	
Extd Total:		82,000.00						
Department Total:		158,300.00						
T-03-56-862-501-009 BLAISDELL FAMILY TRU								
17-02487 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	466.90	R	05/30/17	05/30/17		51617-3	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-501-009 17-02501 1 TMAS 010 T &	BLAISDELL FAMILY TRUST 09 M ASSOCIATES	0-402 TD0829 Continued MIPB-R7501	1,642.75 2,109.65	R	05/30/17	05/30/17		LAF320924	
	Extd Total:		2,109.65						
T-03-56-862-514-015 17-02416 1 TMAS 010 T & :17-02506 1 TMAS 010 T & 17-02528 1 TMAS 010 T & 17-02528 2 TMAS 010 T &	M ASSOCIATES M ASSOCIATES	B13-400, INSP, INV MIDD-17910 MIPB-R7911 MIDD-17910 EXPENSES	1,062.75 269.25 156.00 0.11 1,488.11	R R	05/19/17 05/30/17 06/01/17 06/01/17	05/30/17 06/01/17		LAF320918 LAF320927 LAF322689 LAF322689	
	Extd Total:		1,488.11						
T-03-56-862-516-016 17-02503 1 TMAS 010 T &	AMERICAN PROP @ MIDD II,	PB16-401,ENG,INV MIPB-R8130	296.00	R	05/30/17	05/30/17	,	LAF320929	
	Extd Total: Department Total:		296.00 3,893.76						
T-03-56-863-505-012 17-02485 1 JAMESH01 JAM	ESTATE OF RUTH CAIN 12-10 MES H. GORMAN, ESQ.	00 B749 L2 POOL EST.RUTH B. CAIN #2012-100	32.20	R	05/30/17	05/30/17	,	51617-8	
	Extd Total:		32.20						
T-03-56-863-526-015 17-02498 1 TMAS 010 T 8		,PB15-105,ENG,IN MIPB-R8180	742.25	R	05/30/17	05/30/17	,	LAF320932	
	Extd Total:		742.25						
T-03-56-863-528-016 17-02505 1 TMAS 010 T 8	KENNETH RUBY ENTERPRISES M ASSOCIATES	,PB16-101,ENG,PO MIPB-R8150	1,905.00	R	05/30/17	05/30/17	,	LAF320930	
	Extd Total:		1,905.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-530-016 17-02490 1 JAMESH01 JA	THOMAS ORGANIZATION, PB16	5-103,ENG,POOL THOMAS ORGANIZATION #2016-103	370.30	R	05/30/17	05/30/17		51617-6	
	Extd Total: Department Total:		370.30 3,049.75						
T-03-56-864-528-011 17-02415 1 TMAS 010 T 17-02533 1 TMAS 010 T 17-02533 2 TMAS 010 T	& M ASSOCIATES	PH 1-4 INSP INV MIDD-14622 MIDD-14622 EXPENSES	184.00 546.00 0.11 730.11	R	06/01/17	05/19/17 06/01/17 06/01/17	'	LAF320910 LAF322683 LAF322683	
	Extd Total:		730.11						
T-03-56-864-551-012 17-02426 1 DAVIDHOD DA 17-02488 1 JAMESH01 JA		AMERICAN PROPERTIES #2012-207	780.00 354.20 1,134.20			05/22/17 05/30/17		#696 51617-2	
	Extd Total:		1,134.20						
T-03-56-864-562-013 17-02491 1 JAMESH01 JA	MSKCC PB2012-209 B1045 I AMES H. GORMAN, ESQ.		80.50	R	05/30/17	05/30/17	,	51617-5	
	Extd Total:		80.50						
T-03-56-864-575-013 17-02414 1 TMAS 010 T 17-02532 1 TMAS 010 T		-203, INSP, INV MIDD-16371 MIDD-16371	218.50 362.25 580.75			05/19/17 06/01/17		LAF320913 LAF322684	
	Extd Total:		580.75						
T-03-56-864-585-013 17-02486 1 JAMESH01 JA	PETER ALLEGRA/767 MAIN, AMES H. GORMAN, ESQ.	ENG,PB13-205,POOL 767 MAIN, LLC	96.60	R	05/30/17	05/30/17	,	51617-1	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-585-013 17-02496 1 TMAS 010 T	PETER ALLEGRA/767 MAIN, EN & M ASSOCIATES	G,PB13-205,POOL Continued MIPB-R7880	89.00 185.60	R	05/30/17	05/30/17		LAF320926	
	Extd Total:		185.60						
T-03-56-864-625-014 17-02413 1 TMAS 010 T	TOLL(BAMM HOLLOW)PHASE 1 & M ASSOCIATES	SOUTH, INSP, INV MIDD-17661	1,367.75	R	05/19/17	05/19/17		LAF321089	
	Extd Total:		1,367.75						
T-03-56-864-629-014 17-02411 1 TMAS 010 T 17-02411 2 TMAS 010 T		L1, INSP, INV MIDD-17821 EXPENSES	885.50 11.25 896.75			05/19/17 05/19/17		LAF320917 LAF320917	
	Extd Total:		896.75						
T-03-56-864-665-015 17-02483 1 COOPER L CO	NYSMSA MHA LTD DBA VERIZO OOPER LEVENSON, P.A.	N ZB15-016ENG,P ZONING BOARD ESCROW RELEASE	2,643.50	R	05/30/17	05/30/17		APP.#2015-016	
	Extd Total:		2,643.50						
T-03-56-864-666-015 17-02484 1 COOPER L CO	NYSMSA LINCROFT LTD VER. OOPER LEVENSON, P.A.	·	631.50	R	05/30/17	05/30/17		APPL.#2015-017	
	Extd Total:		631.50						
	BAYSHORE VILLAGE, PB2014- & M ASSOCIATES & M ASSOCIATES & M ASSOCIATES	211, INSP, INV MIDD-17980 MIDD-17980 EXPENSES	5,229.50 3,680.00 0.11 8,909.61	R	06/01/17	05/19/17 06/01/17 06/01/17		LAF320919 LAF322690 LAF322690	
	Extd Total:		8,909.61						
T-03-56-864-668-015 17-02492 1 JAMESH01 JA 17-02497 1 TMAS 010 T		NG, INV VILLAGE 35, LP #2015-206 MIPB-R4523	2,463.30 4,404.50			05/30/17 05/30/17		51617-7 LAF320922	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-668-015 17-02497 2 TMAS 010 T	VILLAGE 35, PB2015-206, E & M ASSOCIATES	NG, INV Continued EXPENSES	16.66 6,884.46	R	05/30/17	05/30/17	,	LAF320922	
	Extd Total:		6,884.46						
T-03-56-864-676-016 17-02534 1 TMAS 010 T	K.HOVNANIAN(FOUR PONDS),F & M ASSOCIATES	PB14-213,INSP,IN MIDD-13392	4,734.00	R	06/01/17	06/01/17	,	LAF322682	
	Extd Total:		4,734.00						
T-03-56-864-686-016 17-02412 1 TMAS 010 T 17-02531 1 TMAS 010 T 17-02531 2 TMAS 010 T	& M ASSOCIATES	H12-400, INSP, INV MIDD-17662 MIDD-17662 EXPENSES	690.00 80.50 0.11 770.61	R	05/19/17 06/01/17 06/01/17	06/01/17	,	LAF321090 LAF322686 LAF322686	
	Extd Total:		770.61						
17-02530 1 TMAS 010 T	TOLL/ESTATE BAMM PH 2S,PE & M ASSOCIATES & M ASSOCIATES & M ASSOCIATES	B12-400,INSP,INV MIDD-17663 MIDD-17663 EXPENSES	2,720.75 46.00 3.70 2,770.45	R	05/19/17 06/01/17 06/01/17	06/01/17	,	LAF321091 LAF322687 LAF322687	
	Extd Total:		2,770.45						
	TOLL/ESTATE BAMM PH 3N,PE & M ASSOCIATES & M ASSOCIATES	B12-400, INSP, INV MIDD-17664 EXPENSES	80.50 0.88 81.38		06/01/17 06/01/17			LAF322688 LAF322688	
	Extd Total:		81.38						
	CENTRO NP-MIDTWN PLAZA,PE AMES H. GORMAN, ESQ. & M ASSOCIATES	B16-202,ENG,INV BRIXMOR #2016-202 MIPB-R8170	515.20 1,977.75		05/30/17 05/30/17			51617-4 LAF320931	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-690-016 17-02500 2 TMAS 010 T		B16-202,ENG,INV Continued EXPENSES	0.55 2,493.50	R	05/30/17	05/30/17		LAF320931	
	Extd Total:		2,493.50						
T-03-56-864-699-016 17-02504 1 TMAS 010 T	FRONTIER DEVELOPMENT, PB & M ASSOCIATES	16-204, ENG, INV MIPB-R8061	3,042.25	R	05/30/17	05/30/17		LAF320928	
	Extd Total:		3,042.25						
T-03-56-864-705-016 17-02499 1 TMAS 010 T	MARK MIDDLETOWN,LLC,PB20 & M ASSOCIATES	16-206,ENG,INV MIPB-R6881	4,179.00	R	05/30/17	05/30/17		LAF320923	
	Extd Total:		4,179.00						
T-03-56-864-709-017 17-02502 1 TMAS 010 T		OL, B1045 L1 MIPB-R7822	489.50	R	05/30/17	05/30/17		LAF320925	
	Extd Total: Department Total:		489.50 42,605.42						
T-03-56-875-682-013 17-02516 1 CHRIS SP C	SOP #13.179 - CHRISTINE hristine Spencer	SPENCER FINAL REFUND	250.00	R	05/31/17	05/31/17		PERMIT #13-179	
•	Extd Total:		250.00						
T-03-56-875-688-014 17-02365 1 NICH EGN N		NATOWICZ FINAL REFUND	250.00	R	05/18/17	05/18/17		PERMIT #14-87	
	Extd Total:		250.00						
T-03-56-875-740-016 17-02540 1 WILL HUW W	SOP #16.47 - WILLIAM HUW ILLIAM HUWYLER	YLER FINAL REFUND	450.00	R	06/01/17	06/01/17		PERMIT #16-47	
	Extd Total:		450.00						

Account Description P.O. Id Item Vendor Item Description	Amount	Stat/Ch	First nk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-744-016 SOP #16.67 - ERMINIO & DENISE LIOTTA 17-02438 1 ERMINIO ERMINIO LIOTTA FINAL REFUND	261.25	R	05/24/17	05/24/17		PERMIT #16-67	
Extd Total:	261.25						
T-03-56-875-747-016 SOP #16.73 - PETER CESTARO 17-02526 1 PETER CE PETER CESTARO FINAL REFUND	308.75	R	06/01/17	06/01/17		PERMIT #16-73	
Extd Total:	308.75						
T-03-56-875-766-016 SOP #16.166 - JEROME MASON REFUND INITIAL DEPO	DSIT 285.00	R	05/31/17	05/31/17		PERMIT #16-166	
Extd Total: Department Total: CAFR Total: Fund Total: TRUST - OTHER	285.00 1,805.00 1,206,350.25 1,206,350.25						
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 COMM.DEV. PROGRAM INCOME RESERVE 17-02186 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home rehab Folio/w 17-02222 1 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home Rehab Addt'l v 17-02225 1 HANLON HANLON CONSTRUCTION LLC & Home rehab addtl w 17-02245 2 WERNE010 WERNER'S HOME IMPROVE.,LLC & Home Rehab Frunzi/v	work Folio 1,800.00 ork 21 Terry 391.45	R R	05/16/17 05/16/17 05/16/17 05/16/17	05/26/17 05/26/17		0518201701 0518201704 #27 0518201702	B B
T-18-56-850-800-250 2016 COMM DEV BLOCK GRANT RESERVE 17-02340 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 19, 2017 17-02515 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 2, 2017	1,807.83 1,807.84 3,615.67		39 05/17/17 44 05/31/17				
Extd Total: COMM.DEV. PROGRAM INCOME RESI Department Total: CAFR Total: Fund Total:	31,432.12 31,432.12 31,432.12 31,432.12						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	i Invoice	PO Type
Extd: ANIMAL FUND	EXPENDITURES						-		
17-02340 82 TOWNS020	ANIMAL FUND EXPENDITURI MONMOUTH COUNTY S P C A TWP.OF MIDDLETOWN-PAYROLL A TWP.OF MIDDLETOWN-PAYROLL A	2017 ANIMAL SHELTER SERVICES ACCT P/R MAY 19, 2017	1,375.00 6,265.83 6,606.79 14,247.62	Р	02/16/17 839 05/17/17 844 05/31/17	05/17/3	7 05/17/17		В
	Extd Total: ANIMA Department Total: CAFR Total: Fund Total: Year Total:	. FUND EXPENDITURES	14,247.62 14,247.62 14,247.62 14,247.62 1,252,029.99						
Total Charged Lines: 1	283 Total List Amount:	6,694,639.43 Total Void Amount:	0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	84,402.07	0.00	0.00	84,402.07
CURRENT FUND	7-01	3,569,588.24	0.00	0.00	3,569,588.24
	7-15 Year Total:	<u>179,378.93</u> _ 3,748,967.17	0.00	0.00	179,378.93 3,748,967.17
GENERAL CAPITAL	C-04	1,431,967.06	0.00	0.00	1,431,967.06
GRANT FUND	G-02	11,362.55	0.00	0.00	11,362.55
	P-16	165,910.59	0.00	0.00	165,910.59
TRUST - OTHER	T-03	1,206,350.25	0.00	0.00	1,206,350.25
	T-18	31,432.12	0.00	0.00	31,432.12
	T-19 Year Total:	14,247.62 1,252,029.99	0.00	0.00	14,247.62 1,252,029.99
Т	otal Of All Funds:	6,694,639.43	0.00	0.00	6,694,639.43

RESOLUTION NO. 17-

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING NEW EMERGENCY OPERATIONS PLAN

WHEREAS, P.L. 1989, c. 222 mandates the development and approval of Emergency Operations Plans for all municipalities, counties and the State; and

WHEREAS, an Emergency Operations Plan will allow the Township of Middletown ("the Township") in correlation with its Office of Emergency Management to better prepare and manage jurisdiction-wide emergencies; and

WHEREAS, the Township must submit an Emergency Operations Plan through the County Office of Emergency management to the State Office of Emergency Management for initial review and approval, and will require recertification every four (4) years; and

WHEREAS, the Township is in receipt of an Emergency Operations Plan and a request from its Office of Emergency Management for formal adoption; and

WHEREAS, on March 16, 2015, the Township adopted Resolution No. 15-211 authorizing the execution of the Monmouth County, Intra-County Mutual Aid and Assistance Agreement between the County, the Township and Participating Units.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and adopts a newly revised Municipal Emergency Operations Plan attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Township hereby authorizes continued participation in the Monmouth County Intra-County Mutual Aid and Assistance Agreement as referenced for the term consistent with the Municipal Emergency Operations Plan.

BE IT FURTHER RESOLVED that the Municipal Clerk is hereby authorized and direct to send a certified true copy of this Resolution to the Monmouth County Office of Emergency Management Coordinator.

RESOLUTION NO. 17-179

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING INCREASE IN CONTRACT AMOUNT FOR PROFESSIONAL SERVICE CONTRACT AWARDED TO SPECIAL LEGAL COUNSEL TO REPRESENT JOINT MEETING OF MUNICIPALITIES IN THE MATTER OF THE PETITION OF JCP&L PURSUANT TO N.J.S.A. 40:55D-19 FOR A DETERMINATION THAT THE MONMOUTH COUNTY RELIABILITY PROJECT IS REASONABLY NECESSARY FOR THE SERVICE, CONVENIENCE OR WELFARE OF THE PUBLIC, BPU DOCKET NO. EO16080750

WHEREAS, in 2016, the Township of Middletown ("the Township") and other governmental entities affected by JCP&L's proposed transmission line project formed a Joint Meeting pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the purpose of intervening pursuant to N.J.S.A. 48:2-32.2 In the Matter of the Petition of JCP&L Pursuant to N.J.S.A. 40:55D-19 for a Determination that the Monmouth County Reliability Project is Reasonably Necessary for the Service, Convenience or Welfare of the Public, BPU Docket No. EO16080750 ("Petition"); and

WHEREAS, on January 1, 2017, pursuant to Resolution 17-45, as the Lead Agency for the Joint Meeting, the Township appointed the law firm of Bevan, Mosca & Giuditta PC to represent the Joint Meeting in this matter for a contract amount not to exceed \$60,000; and

WHEREAS, the matter continues to be litigated in the Office of Administrative Law and will likely continue for some time requiring an increase in the amount authorized for an additional \$100,000.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes an increase in the professional service contract award amount for the law firm of Bevan, Mosca & Giuditta PC for an additional \$100,000 for a total of \$160,000 to continue to represent the Joint Meeting in opposition to JCP&L's Petition.

BE IT FURTHER RESOLVED that the Township's Chief Financial Officer is authorized and directed to utilize funds deposited in the escrow account established for the Joint Meeting from which funds for this contract may be certified and paid from upon submission of invoices and purchase orders in addition to any other funds now budgeted in the Township's legal budget upon depletion of the escrow account funds.

BE IT FURTHER RESOLVED that notice of increase in the contract amount shall be published by the Township Clerk in the Township's official newspaper.

2017 Total Aggregate Amount of Municipal License Fees Collected

Township of Middletown One Kings Highway

Non Draw Wheel

Off Premise 50/50 Raffle

Middletown, NJ 07748

BINGO

732-615-2000

Texas Hold'EM

732-957-9090 fax

Carnival Games and Wheels

On Premise 50/50 Raffle

On Premise Merchandise Raffle

Instant Raffle

Off Premise Merchandise Raffle

Casino Night

Money Wheel

		_	Total Amount of License	\$2,700					
Status		REG-Name	Address	City	Sta te	ZIP Code	TYPE TO SELECT OF THE SELECT O	Raffle Numb	Amount
June 5, 2017	455-4-24794	Family Resource Associates	35 Haddon Avenue	Shrewsbury	NJ	07702	On Premise50/50 Raffle	17-101	\$0.00
June 5, 2017	455-4-24794	Family Resource Associates	35 Haddon Avenue	Shrewsbury	NJ	077702	On Premise Merchandise R	₹17-102	\$20.00
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